

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 = '0225' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	00	1957	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
11/09/2020	GL_BD_JRNL	0000456062	6		11/09/2020/Transfer of appropriations for Ocean Be		2,168.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456084	22	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	1,116.28		
11/09/2020	GL_JOURNAL	0000456084	17	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	1,050.06		
05/19/2021	GL_BD_JRNL	0000464665	18		05/19/2021/Transfer of appropriations for Ocean Be		-1.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.66	2,167.00	0.00	0.00	2,166.34	
Number of Transactions 4						Account	Totals 1000s	0.66	2,167.00	0.00	0.00	2,166.34
	<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>			
	0225	00000	00	2151	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
01/28/2021	GL_BD_JRNL	0000459297	164		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	730.50		
05/10/2021	GL_JOURNAL	PAY0463831	1179	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	478.34		
05/18/2021	GL_JOURNAL	0000464523	15	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea		0.00	0.00	0.00	1,502.54		
05/18/2021	GL_JOURNAL	0000464523	21	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea		0.00	0.00	0.00	506.48		
05/18/2021	GL_JOURNAL	0000464523	22	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea		0.00	0.00	0.00	768.15		
05/19/2021	GL_BD_JRNL	0000464665	17		05/19/2021/Transfer of appropriations for Ocean Be		3,990.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	365.79		
06/09/2021	GL_JOURNAL	PAY0465725	1325	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	393.93		
Number of Transactions 9						Totals	-755.73	3,990.00	0.00	0.00	4,745.73	
	<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>			
	0225	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2020	GL_BD_JRNL	ORG0449639	2230		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,500.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	117.30		
10/14/2020	GL_JOURNAL	PAY0454821	976	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	13.58		
11/09/2020	GL_BD_JRNL	0000456062	1		11/09/2020/Transfer of appropriations for Ocean Be		-2,265.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	753	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	47.53		
01/27/2021	GL_BD_JRNL	0000459243	2		01/27/2021/Transfer of appropriations for 0225 OB		-1,244.00	0.00	0.00	0.00		
05/19/2021	GL_BD_JRNL	0000464665	16		05/19/2021/Transfer of appropriations for Ocean Be		-4,812.00	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. 2
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
05/27/2021	GL_JOURNAL	PAY0465118	7056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	417.11	
Number of Transactions 8									Totals	-416.52	179.00	0.00	595.52	
	<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>					
	0225	00000	00	2955	2150	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly													
11/09/2020	GL_BD_JRNL	0000456062	11		11/09/2020/Transfer	of appropriations for Ocean Be				273.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	27	5086827	11/05/2020/Transfer	of expense for 0225 Ocean beac				0.00	0.00	0.00	269.00	
05/19/2021	GL_BD_JRNL	0000464665	1		05/19/2021/Transfer	of appropriations for Ocean Be				-4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	269.00	0.00	269.00	
Number of Transactions 20									Account	Totals 2000s	-1,172.25	4,438.00	0.00	5,610.25
	<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>					
	0225	00000	00	3101	2130	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/09/2020	GL_BD_JRNL	0000456062	7		11/09/2020/Transfer	of appropriations for Ocean Be				351.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	23	5085244	11/05/2020/Transfer	of expense for 0225 Ocean beac				0.00	0.00	0.00	180.28	
11/09/2020	GL_JOURNAL	0000456084	18	5085244	11/05/2020/Transfer	of expense for 0225 Ocean beac				0.00	0.00	0.00	169.58	
05/19/2021	GL_BD_JRNL	0000464665	2		05/19/2021/Transfer	of appropriations for Ocean Be				-1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.14	350.00	0.00	349.86	
	<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>					
	0225	00000	00	3202	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
05/07/2021	GL_BD_JRNL	0000463834	325		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3060	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	78.05	
05/18/2021	GL_JOURNAL	0000464523	23	5184625	05/18/2021/Transfer	expenditures in 0225 Ocean Bea				0.00	0.00	0.00	104.84	
05/18/2021	GL_JOURNAL	0000464523	16	5174547	05/18/2021/Transfer	expenditures in 0225 Ocean Bea				0.00	0.00	0.00	125.81	
05/19/2021	GL_BD_JRNL	0000464665	4		05/19/2021/Transfer	of appropriations for Ocean Be				309.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00000	00	3202	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
05/27/2021	GL_JOURNAL	PAY0465118	11248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	75.72
06/09/2021	GL_JOURNAL	PAY0465725	3166	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	81.54
Number of Transactions 7					Totals			-156.96	309.00	465.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00000	00	3202	2150	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
11/09/2020	GL_BD_JRNL	0000456062	12		11/09/2020/Transfer of appropriations for Ocean Be			56.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456084	28	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	55.68
Number of Transactions 2					Totals			0.32	56.00	55.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00000	00	3202	8300	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	575		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,930.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456062	2		11/09/2020/Transfer of appropriations for Ocean Be			-470.00	0.00	0.00
01/27/2021	GL_BD_JRNL	0000459243	3		01/27/2021/Transfer of appropriations for 0225 OB			-259.00	0.00	0.00
05/19/2021	GL_BD_JRNL	0000464665	3		05/19/2021/Transfer of appropriations for Ocean Be			-1,201.00	0.00	0.00
Number of Transactions 4					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00000	00	3301	2130	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
11/09/2020	GL_BD_JRNL	0000456062	8		11/09/2020/Transfer of appropriations for Ocean Be			33.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456084	24	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	16.19
11/09/2020	GL_JOURNAL	0000456084	19	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	15.22
Number of Transactions 3					Totals			1.59	33.00	31.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 4
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00000	00	3301	2150	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
05/19/2021	GL_BD_JRNL	0000464665	5		05/19/2021/Transfer of appropriations for Ocean Be				-1.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	-1.00	-1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00000	00	3302	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
01/28/2021	GL_BD_JRNL	0000459297	165		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	55.88		
05/10/2021	GL_JOURNAL	PAY0463831	4678	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	36.60		
05/18/2021	GL_JOURNAL	0000464523	17	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	0.00	161.55		
05/18/2021	GL_JOURNAL	0000464523	18	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	0.00	37.78		
05/18/2021	GL_JOURNAL	0000464523	24	5184625	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	0.00	79.02		
05/18/2021	GL_JOURNAL	0000464523	25	5184625	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	0.00	18.48		
05/19/2021	GL_BD_JRNL	0000464665	7		05/19/2021/Transfer of appropriations for Ocean Be				390.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	17030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	27.98		
06/09/2021	GL_JOURNAL	PAY0465725	4839	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	30.14		
Number of Transactions 10										Totals	-57.43	390.00	0.00	0.00	447.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00000	00	3302	2150	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
11/09/2020	GL_BD_JRNL	0000456062	13		11/09/2020/Transfer of appropriations for Ocean Be				21.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456084	29	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.00	20.58		
Number of Transactions 2										Totals	0.42	21.00	0.00	0.00	20.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00000	00	3302	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449646	576		07/01/2020/Load 2020-21 Board-Approved Original Bu				650.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.98		
10/14/2020	GL_JOURNAL	PAY0454821	2335	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1.04		
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. 5
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/09/2020	GL_BD_JRNL	0000456062	3		11/09/2020/Transfer of appropriations for Ocean Be				-174.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1703	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	3.63
01/27/2021	GL_BD_JRNL	0000459243	4		01/27/2021/Transfer of appropriations for 0225 OB				-96.00	0.00	0.00	0.00
05/19/2021	GL_BD_JRNL	0000464665	6		05/19/2021/Transfer of appropriations for Ocean Be				-366.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	17026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	31.91
Number of Transactions 8							Totals	-31.56	14.00	0.00	0.00	45.56
<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>				
0225	00000	00	3501	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456062	9		11/09/2020/Transfer of appropriations for Ocean Be				2.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456084	25	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.56
11/09/2020	GL_JOURNAL	0000456084	20	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.52
Number of Transactions 3							Totals	0.92	2.00	0.00	0.00	1.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3502	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	166		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.37
05/10/2021	GL_JOURNAL	PAY0463831	6560	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.24
05/18/2021	GL_JOURNAL	0000464523	26	5184625	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	0.64
05/18/2021	GL_JOURNAL	0000464523	19	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	1.30
05/19/2021	GL_BD_JRNL	0000464665	8		05/19/2021/Transfer of appropriations for Ocean Be				3.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35939	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.18
06/09/2021	GL_JOURNAL	PAY0465725	6756	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.20
Number of Transactions 8							Totals	0.07	3.00	0.00	0.00	2.93
<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>				
0225	00000	00	3502	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc 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. 6
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00000	00	3502	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/09/2020	GL_BD_JRNL	0000456062	14		11/09/2020/Transfer of appropriations for Ocean Be		1.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	30	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.87	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>		
0225	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	577		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3303	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
11/09/2020	GL_BD_JRNL	0000456062	4		11/09/2020/Transfer of appropriations for Ocean Be		-2.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2440	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459243	5		01/27/2021/Transfer of appropriations for 0225 OB		-1.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35935	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
Number of Transactions 7							Totals	0.71	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>		
0225	00000	00	3601	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/09/2020	GL_BD_JRNL	0000456062	10		11/09/2020/Transfer of appropriations for Ocean Be		53.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	21	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	26	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464665	9		05/19/2021/Transfer of appropriations for Ocean Be		-1.00	0.00	0.00	
Number of Transactions 4							Totals	0.22	52.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00000	00	3602	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
02/09/2021	GL_BD_JRNL	0000459850	49		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9016	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		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. 7
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00000	00	3602	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
05/18/2021	GL_JOURNAL	0000464523	27	5184625	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	30.46	
05/18/2021	GL_JOURNAL	0000464523	20	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00	0.00	0.00	35.91	
05/19/2021	GL_BD_JRNL	0000464665	12		05/19/2021/Transfer of appropriations for Ocean Be				96.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3916	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	8.74	
06/09/2021	GL_JOURNAL	PWC0465732	3917	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.41	
Number of Transactions 8						Totals		-17.41	96.00	0.00	0.00	113.41	
<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>					
0225	00000	00	3602	2150	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456062	15		11/09/2020/Transfer of appropriations for Ocean Be				8.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	31	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	6.43	
05/19/2021	GL_BD_JRNL	0000464665	10		05/19/2021/Transfer of appropriations for Ocean Be				-1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.57	7.00	0.00	0.00	6.43	
<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>					
0225	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	578		07/01/2020/Load 2020-21 Board-Approved Original Bu				203.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7109	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.32	
10/14/2020	GL_JOURNAL	PWC0454849	7110	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.80	
11/09/2020	GL_BD_JRNL	0000456062	5		11/09/2020/Transfer of appropriations for Ocean Be				-55.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6850	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.14	
01/27/2021	GL_BD_JRNL	0000459243	6		01/27/2021/Transfer of appropriations for 0225 OB				-30.00	0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464665	11		05/19/2021/Transfer of appropriations for Ocean Be				-1.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3918	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.97	
Number of Transactions 8						Totals		102.77	117.00	0.00	0.00	14.23	
Number of Transactions 84						Account		Totals 3000s	-155.76	1,451.00	0.00	0.00	1,606.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1959						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		3,155.00		0.00
07/08/2020	PO_POENC	0000331910	2	No REQ.	PEEQ TECHN-001/SHIPPING		0.00		0.00
07/08/2020	PO_POENC	0000331910	2	No REQ.	PEEQ TECHN-001/SHIPPING		0.00		0.00
07/08/2020	PO_POENC	0000331910	2	No REQ.	PEEQ TECHN-001/SHIPPING		0.00		0.00
07/08/2020	PO_POENC	0000331910	2	No REQ.	PEEQ TECHN-001/SHIPPING		0.00		0.00
07/09/2020	PO_POENC	0000367852	1	No REQ.	STAPLES DC-001/Flexispot M4B 41" Corner Adjustable		0.00		0.00
07/09/2020	PO_POENC	0000367852	1	No REQ.	STAPLES DC-001/Flexispot M4B 41" Corner Adjustable		0.00		0.00
07/09/2020	PO_POENC	0000367852	1	No REQ.	STAPLES DC-001/Flexispot M4B 41" Corner Adjustable		0.00		0.00
07/09/2020	PO_POENC	0000367852	1	No REQ.	STAPLES DC-001/Flexispot M4B 41" Corner Adjustable		0.00		0.00
07/09/2020	PO_POENC	0000368472	1	No REQ.	STAPLES DC-001/Staples Heavy-Duty View Binder with		0.00		0.00
07/09/2020	PO_POENC	0000368472	1	No REQ.	STAPLES DC-001/Staples Heavy-Duty View Binder with		0.00		0.00
07/09/2020	PO_POENC	0000368472	2	No REQ.	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
07/09/2020	PO_POENC	0000368472	2	No REQ.	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
07/09/2020	PO_POENC	0000368472	2	No REQ.	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
07/09/2020	PO_POENC	0000368472	2	No REQ.	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
07/09/2020	PO_POENC	0000368472	2	No REQ.	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
07/14/2020	AP_VOUCHER	01138494	3	P0000368470	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00		0.00
07/14/2020	AP_VOUCHER	01138494	3	P0000368470	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00		0.00
07/14/2020	AP_VOUCHER	01138531	1	P0000368472	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00
07/14/2020	AP_VOUCHER	01138531	1	P0000368472	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00
08/05/2020	REQ_PREENC	REQ448444	1		Corwin Press/124048/distance learning playbook gra		0.00	479.00	0.00
08/05/2020	PO_POENC	0000370431	1	RREQ448444	BARNES & NOBLE/distance learning playbook grade K-		0.00	0.00	490.48
08/05/2020	PO_POENC	0000370431	1	RREQ448444	BARNES & NOBLE/distance learning playbook grade K-		0.00	0.00	490.48
08/05/2020	PO_POENC	0000370431	1	RREQ448444	BARNES & NOBLE/distance learning playbook grade K-		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370431	1	RREQ448444	BARNES & NOBLE/distance learning playbook grade K-		0.00	0.00	-490.48
08/05/2020	PO_POENC	0000370431	1	RREQ448444	BARNES & NOBLE/distance learning playbook grade K-		0.00	-479.00	0.00
08/14/2020	REQ_PREENC	REQ448759	1		Staples Contract & Commercial Inc/124048/Oxford Co		0.00	381.00	0.00
08/14/2020	REQ_PREENC	REQ448759	1		Staples Contract & Commercial Inc/124048/Oxford Co		0.00	381.00	0.00
08/14/2020	REQ_PREENC	REQ448759	1		Staples Contract & Commercial Inc/124048/Oxford Co		0.00	-381.00	0.00
08/14/2020	REQ_PREENC	REQ448759	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	258.00	0.00
08/14/2020	REQ_PREENC	REQ448759	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	258.00	0.00
08/14/2020	REQ_PREENC	REQ448759	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	-258.00	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	-218.97	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	218.97	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	-218.97	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	218.97	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	-218.97	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	218.97	0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC		0.00		-113.99
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC		0.00		113.99
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S		0.00		218.97
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC		0.00		-113.99
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC		0.00		113.99
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC		0.00		113.99
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC		0.00		-113.99
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-410.53
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-381.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		278.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-278.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-258.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		235.94
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		-218.97
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		-235.94
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		113.99
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		-122.82
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		-113.99
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		122.82
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		-122.82
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce		0.00		0.00
08/18/2020	AP_VOUCHER	01143131	1	P0000370729	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00
08/18/2020	AP_VOUCHER	01143131	1	P0000370729	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00
08/18/2020	REQ_PREENC	REQ449030	1		CVR Computer Supplies/124048/CANON PG270XL INK CAR		0.00		104.88
08/18/2020	REQ_PREENC	REQ449030	1		CVR Computer Supplies/124048/CANON PG270XL INK CAR		0.00		104.88
08/18/2020	REQ_PREENC	REQ449030	1		CVR Computer Supplies/124048/CANON PG270XL INK CAR		0.00		-104.88
08/18/2020	REQ_PREENC	REQ449030	2		CVR Computer Supplies/124048/HP67XLBK INK CARTRIDG		0.00		107.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449030	2		CVR Computer Supplies/124048/HP67XLBK INK CARTRIDG		0.00		107.52
08/18/2020	REQ_PREENC	REQ449030	2		CVR Computer Supplies/124048/HP67XLBK INK CARTRIDG		0.00		-107.52
08/18/2020	REQ_PREENC	REQ449030	3		CVR Computer Supplies/124048/HP61XLCOLOR INK CARTR		0.00		115.65
08/18/2020	REQ_PREENC	REQ449030	3		CVR Computer Supplies/124048/HP61XLCOLOR INK CARTR		0.00		115.65
08/18/2020	REQ_PREENC	REQ449030	3		CVR Computer Supplies/124048/HP61XLCOLOR INK CARTR		0.00		-115.65
08/19/2020	AP_VOUCHER	01143297	2	P0000370729	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/19/2020	AP_VOUCHER	01143297	2	P0000370729	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/19/2020	AP_VOUCHER	01143434	1	P0000370728	STAPLES DC-001/Staples Shopper Bag Jumbo Kr		0.00		0.00
08/19/2020	AP_VOUCHER	01143434	1	P0000370728	STAPLES DC-001/Staples Shopper Bag Jumbo Kr		0.00		0.00
08/19/2020	REQ_PREENC	REQ449174	1		Staples Contract & Commercial Inc/124048/Post-it L		0.00		208.50
08/19/2020	REQ_PREENC	REQ449174	1		Staples Contract & Commercial Inc/124048/Post-it L		0.00		208.50
08/19/2020	REQ_PREENC	REQ449174	1		Staples Contract & Commercial Inc/124048/Post-it L		0.00		-208.50
08/19/2020	REQ_PREENC	REQ449174	2		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		176.70
08/19/2020	REQ_PREENC	REQ449174	2		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		176.70
08/19/2020	REQ_PREENC	REQ449174	2		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		-176.70
08/19/2020	REQ_PREENC	REQ449174	7		Staples Contract & Commercial Inc/124048/TRU RED F		0.00		94.30
08/19/2020	REQ_PREENC	REQ449174	7		Staples Contract & Commercial Inc/124048/TRU RED F		0.00		94.30
08/19/2020	REQ_PREENC	REQ449174	7		Staples Contract & Commercial Inc/124048/TRU RED F		0.00		-94.30
08/19/2020	REQ_PREENC	REQ449174	5		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		122.80
08/19/2020	REQ_PREENC	REQ449174	5		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		-122.80
08/19/2020	REQ_PREENC	REQ449174	5		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		122.80
08/19/2020	REQ_PREENC	REQ449174	6		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		57.00
08/19/2020	REQ_PREENC	REQ449174	6		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		57.00
08/19/2020	REQ_PREENC	REQ449174	6		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		-57.00
08/19/2020	REQ_PREENC	REQ449174	3		Staples Contract & Commercial Inc/124048/Scotch Ex		0.00		37.50
08/19/2020	REQ_PREENC	REQ449174	3		Staples Contract & Commercial Inc/124048/Scotch Ex		0.00		37.50
08/19/2020	REQ_PREENC	REQ449174	3		Staples Contract & Commercial Inc/124048/Scotch Ex		0.00		-37.50
08/19/2020	REQ_PREENC	REQ449174	4		Staples Contract & Commercial Inc/124048/Staples H		0.00		47.20
08/19/2020	REQ_PREENC	REQ449174	4		Staples Contract & Commercial Inc/124048/Staples H		0.00		47.20
08/19/2020	REQ_PREENC	REQ449174	4		Staples Contract & Commercial Inc/124048/Staples H		0.00		-47.20
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-0.01
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-208.50
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		101.61
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 11
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	101.61	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	-101.61	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-94.30	0.00	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-122.80	0.00	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	61.42	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	61.42	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	-61.42	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-57.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	-50.86	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		-47.20	0.00	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	132.32	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	132.32	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	-132.32	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	-40.41	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		-37.50	0.00	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	50.86	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	50.86	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	190.39	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-190.39	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-176.70	0.00	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	40.41	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	40.41	0.00
08/22/2020	AP_VOUCHER	01143807	1	P0000370922	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	224.65
08/22/2020	AP_VOUCHER	01143807	1	P0000370922	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-224.65	0.00
08/22/2020	AP_VOUCHER	01143807	2	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	190.39
08/22/2020	AP_VOUCHER	01143807	2	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-190.39	0.00
08/22/2020	AP_VOUCHER	01143807	3	P0000370922	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	0.00	40.41
08/22/2020	AP_VOUCHER	01143807	3	P0000370922	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	-40.41	0.00
08/22/2020	AP_VOUCHER	01143807	7	P0000370922	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	-101.61	0.00
08/22/2020	AP_VOUCHER	01143807	7	P0000370922	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	0.00	101.61
08/22/2020	AP_VOUCHER	01143807	4	P0000370922	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	0.00	50.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143807	4	P0000370922	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00
08/22/2020	AP_VOUCHER	01143807	5	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	132.32
08/22/2020	AP_VOUCHER	01143807	5	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-132.32
08/22/2020	AP_VOUCHER	01143807	6	P0000370922	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	61.42
08/22/2020	AP_VOUCHER	01143807	6	P0000370922	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-61.42
08/25/2020	GL_BD_JRNL	BAR0453023	1		08/25/2020/Transfer of appropriations in Discretio		2,000.00	0.00	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR		0.00	0.00	124.61
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK		0.00	0.00	115.85
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK		0.00	0.00	115.85
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR		0.00	-115.65	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR		0.00	0.00	-124.61
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR		0.00	0.00	124.61
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	113.01
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	113.01
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	-104.88	0.00
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK		0.00	-107.52	0.00
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK		0.00	0.00	-115.85
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	-113.01
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145743	1	P0000367852	STAPLES DC-001/Flexispot M4B 41" Corner Adjus		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145743	1	P0000367852	STAPLES DC-001/Flexispot M4B 41" Corner Adjus		0.00	0.00	-1,137.48
09/09/2020	AP_VOUCHER	01146236	1	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	75.34
09/09/2020	AP_VOUCHER	01146236	1	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	-75.34
09/09/2020	AP_VOUCHER	01146236	2	P0000371247	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK		0.00	0.00	0.00
09/09/2020	AP_VOUCHER	01146236	2	P0000371247	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK		0.00	0.00	-115.85
09/09/2020	AP_VOUCHER	01146236	3	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	37.67
09/09/2020	AP_VOUCHER	01146236	3	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE		0.00	0.00	-37.67
09/09/2020	AP_VOUCHER	01146236	4	P0000371247	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLO		0.00	0.00	0.00
09/09/2020	AP_VOUCHER	01146236	4	P0000371247	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLO		0.00	0.00	-124.61
09/10/2020	AP_VOUCHER	01146414	1	P0000370431	BARNES & NOBLE/distance learning playbook gra		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146414	1	P0000370431	BARNES & NOBLE/distance learning playbook gra		0.00	0.00	-490.48
01/27/2021	GL_BD_JRNL	0000459272	2		01/27/2021/Transfer of appropriations for Ocean Be		3,000.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456525	1		CVR Computer Supplies/124048/271C CYAN CANNON INK		0.00	45.00	0.00
02/10/2021	REQ_PREENC	REQ456525	2		CVR Computer Supplies/124048/271M MAGENTA CANON IN		0.00	45.00	0.00
02/10/2021	REQ_PREENC	REQ456525	3		CVR Computer Supplies/124048/271Y YELLOW CANON INK		0.00	45.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/11/2021	PO_POENC	0000376378	1	RREQ456525	CVR COMP-001/271C	CYAN CANNON INK CARTRIDGE	0.00	-45.00	0.00	0.00
02/11/2021	PO_POENC	0000376378	1	RREQ456525	CVR COMP-001/271C	CYAN CANNON INK CARTRIDGE	0.00	0.00	49.57	0.00
02/11/2021	PO_POENC	0000376378	2	RREQ456525	CVR COMP-001/271M	MAGENTA CANON INK CARTRIDGE	0.00	-45.00	0.00	0.00
02/11/2021	PO_POENC	0000376378	2	RREQ456525	CVR COMP-001/271M	MAGENTA CANON INK CARTRIDGE	0.00	0.00	49.57	0.00
02/11/2021	PO_POENC	0000376378	3	RREQ456525	CVR COMP-001/271Y	YELLOW CANON INK CARTRIDGE	0.00	-45.00	0.00	0.00
02/11/2021	PO_POENC	0000376378	3	RREQ456525	CVR COMP-001/271Y	YELLOW CANON INK CARTRIDGE	0.00	0.00	49.57	0.00
03/02/2021	REQ_PREENC	REQ457655	1		Arey Jones Educational Solutions/124048/10R1PARLUS		0.00	709.56	0.00	0.00
03/02/2021	REQ_PREENC	REQ457655	2		Arey Jones Educational Solutions/124048/EWR15+-EW		0.00	20.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457657	1		Curriculum Associates, Inc./124048/WS132-(978-0-89		0.00	397.50	0.00	0.00
03/02/2021	PO_POENC	0000377041	1	RREQ457655	AREY JONES-001/THINKCENTRE	TINY-IN-ONE 22 GEN3-21.	0.00	0.00	764.55	0.00
03/02/2021	PO_POENC	0000377041	1	RREQ457655	AREY JONES-001/THINKCENTRE	TINY-IN-ONE 22 GEN3-21.	0.00	0.00	764.55	0.00
03/02/2021	PO_POENC	0000377041	1	RREQ457655	AREY JONES-001/THINKCENTRE	TINY-IN-ONE 22 GEN3-21.	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377041	1	RREQ457655	AREY JONES-001/THINKCENTRE	TINY-IN-ONE 22 GEN3-21.	0.00	0.00	-764.55	0.00
03/02/2021	PO_POENC	0000377041	1	RREQ457655	AREY JONES-001/THINKCENTRE	TINY-IN-ONE 22 GEN3-21.	0.00	-709.56	0.00	0.00
03/02/2021	PO_POENC	0000377041	2	RREQ457655	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES THAN		0.00	0.00	20.00	0.00
03/02/2021	PO_POENC	0000377041	2	RREQ457655	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES THAN		0.00	0.00	20.00	0.00
03/02/2021	PO_POENC	0000377041	2	RREQ457655	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES THAN		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377041	2	RREQ457655	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES THAN		0.00	0.00	-20.00	0.00
03/02/2021	PO_POENC	0000377041	2	RREQ457655	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES THAN		0.00	-20.00	0.00	0.00
03/05/2021	PO_POENC	0000377264	1	RREQ457657	CURRICULUM ASS/WS132-(978-0-89187-539-0)	EVERYDAY	0.00	0.00	401.37	0.00
03/05/2021	PO_POENC	0000377264	1	RREQ457657	CURRICULUM ASS/WS132-(978-0-89187-539-0)	EVERYDAY	0.00	-397.50	0.00	0.00
03/05/2021	PO_POENC	0000377264	2	RREQ457657	CURRICULUM ASS/Shipping		0.00	0.00	48.16	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1577	SAN DIEGO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	200.00
03/16/2021	AP_VOUCHER	01171457	1	P0000376378	CVR COMP-001/271C	CYAN CANNON INK CARTRIDGE	0.00	0.00	0.00	24.78
03/16/2021	AP_VOUCHER	01171457	1	P0000376378	CVR COMP-001/271C	CYAN CANNON INK CARTRIDGE	0.00	0.00	-49.57	0.00
03/16/2021	AP_VOUCHER	01171457	2	P0000376378	CVR COMP-001/271M	MAGENTA CANON INK CARTRID	0.00	0.00	0.00	49.57
03/16/2021	AP_VOUCHER	01171457	2	P0000376378	CVR COMP-001/271M	MAGENTA CANON INK CARTRID	0.00	0.00	-49.57	0.00
03/16/2021	AP_VOUCHER	01171457	3	P0000376378	CVR COMP-001/271Y	YELLOW CANON INK CARTRIDG	0.00	0.00	0.00	49.57
03/16/2021	AP_VOUCHER	01171457	3	P0000376378	CVR COMP-001/271Y	YELLOW CANON INK CARTRIDG	0.00	0.00	-49.57	0.00
03/16/2021	AP_VOUCHER	01171457	4	P0000376378	CVR COMP-001/271C	CYAN CANNON INK CARTRIDGE	0.00	0.00	0.00	24.78
03/16/2021	AP_VOUCHER	01171457	4	P0000376378	CVR COMP-001/271C	CYAN CANNON INK CARTRIDGE	0.00	0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173439	1	P0000377264	CURRICULUM ASS/WS132-(978-0-89187-539-0)	EVER	0.00	0.00	0.00	401.37
03/30/2021	AP_VOUCHER	01173439	1	P0000377264	CURRICULUM ASS/WS132-(978-0-89187-539-0)	EVER	0.00	0.00	-401.37	0.00
03/30/2021	AP_VOUCHER	01173439	2	P0000377264	CURRICULUM ASS/Shipping		0.00	0.00	0.00	48.16
03/30/2021	AP_VOUCHER	01173439	2	P0000377264	CURRICULUM ASS/Shipping		0.00	0.00	-48.16	0.00
04/06/2021	REQ_PREENC	REQ460286	1		CVR Computer Supplies/124048/HP 80A ink cartridge		0.00	278.36	0.00	0.00
04/06/2021	REQ_PREENC	REQ460286	2		CVR Computer Supplies/124048/201A Black ink Cartri		0.00	183.46	0.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/06/2021	PO_POENC	0000379056	1	RREQ460286	CVR COMP-001/HP 80A CF280A				0.00		-278.36	0.00	0.00
04/06/2021	PO_POENC	0000379056	1	RREQ460286	CVR COMP-001/HP 80A CF280A				0.00		0.00	181.02	0.00
04/06/2021	PO_POENC	0000379056	2	RREQ460286	CVR COMP-001/201A Black CF400A				0.00		0.00	122.84	0.00
04/06/2021	PO_POENC	0000379056	2	RREQ460286	CVR COMP-001/201A Black CF400A				0.00		-183.46	0.00	0.00
04/07/2021	REQ_PREENC	REQ460462	1		Really Good Stuff/124048/MY WRITING FOLDER ZANER B				0.00		223.30	0.00	0.00
04/07/2021	PO_POENC	0000379201	1	RREQ460462	REALLY GOO-001/MY WRITING FOLDER ZANER BLOSER ITEM				0.00		0.00	240.61	0.00
04/07/2021	PO_POENC	0000379201	1	RREQ460462	REALLY GOO-001/MY WRITING FOLDER ZANER BLOSER ITEM				0.00		-223.30	0.00	0.00
04/08/2021	PO_POENC	0000379367	1	RREQ460660	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-395.60	0.00	0.00
04/08/2021	PO_POENC	0000379367	1	RREQ460660	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-426.26	0.00
04/08/2021	PO_POENC	0000379367	1	RREQ460660	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379367	1	RREQ460660	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	426.26	0.00
04/08/2021	PO_POENC	0000379367	1	RREQ460660	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	426.26	0.00
04/08/2021	PO_POENC	0000379367	2	RREQ460660	STAPLES DC-001/Tripp Lite P580-010 DisplayPort to				0.00		0.00	-73.23	0.00
04/08/2021	PO_POENC	0000379367	2	RREQ460660	STAPLES DC-001/Tripp Lite P580-010 DisplayPort to				0.00		0.00	73.23	0.00
04/08/2021	PO_POENC	0000379367	2	RREQ460660	STAPLES DC-001/Tripp Lite P580-010 DisplayPort to				0.00		-67.96	0.00	0.00
04/08/2021	REQ_PREENC	REQ460660	1		Staples Contract & Commercial Inc/124048/Sustainab				0.00		395.60	0.00	0.00
04/08/2021	REQ_PREENC	REQ460660	2		Staples Contract & Commercial Inc/124048/Tripp Lit				0.00		67.96	0.00	0.00
04/08/2021	REQ_PREENC	REQ460660	2		Staples Contract & Commercial Inc/124048/Tripp Lit				0.00		67.96	0.00	0.00
04/08/2021	REQ_PREENC	REQ460660	2		Staples Contract & Commercial Inc/124048/Tripp Lit				0.00		-67.96	0.00	0.00
04/10/2021	AP_VOUCHER	01175375	1	P0000379367	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	426.26
04/10/2021	AP_VOUCHER	01175375	1	P0000379367	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	-426.26	0.00
04/12/2021	PO_POENC	0000379497	1	RREQ460950	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-60.50	0.00	0.00
04/12/2021	PO_POENC	0000379497	1	RREQ460950	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-65.19	0.00
04/12/2021	PO_POENC	0000379497	1	RREQ460950	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379497	1	RREQ460950	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	65.19	0.00
04/12/2021	PO_POENC	0000379497	1	RREQ460950	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	65.19	0.00
04/12/2021	PO_POENC	0000379497	2	RREQ460950	STAPLES DC-001/Staples Personal Folding Table 25.5				0.00		-516.18	0.00	0.00
04/12/2021	PO_POENC	0000379497	2	RREQ460950	STAPLES DC-001/Staples Personal Folding Table 25.5				0.00		0.00	-556.18	0.00
04/12/2021	PO_POENC	0000379497	2	RREQ460950	STAPLES DC-001/Staples Personal Folding Table 25.5				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379497	2	RREQ460950	STAPLES DC-001/Staples Personal Folding Table 25.5				0.00		0.00	556.18	0.00
04/12/2021	PO_POENC	0000379497	2	RREQ460950	STAPLES DC-001/Staples Personal Folding Table 25.5				0.00		0.00	556.18	0.00
04/12/2021	REQ_PREENC	REQ460950	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		-60.50	0.00	0.00
04/12/2021	REQ_PREENC	REQ460950	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		60.50	0.00	0.00
04/12/2021	REQ_PREENC	REQ460950	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		60.50	0.00	0.00
04/12/2021	REQ_PREENC	REQ460950	2		Staples Contract & Commercial Inc/124048/Staples P				0.00		516.18	0.00	0.00
04/12/2021	REQ_PREENC	REQ460950	2		Staples Contract & Commercial Inc/124048/Staples P				0.00		516.18	0.00	0.00
04/12/2021	REQ_PREENC	REQ460950	2		Staples Contract & Commercial Inc/124048/Staples P				0.00		-516.18	0.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2021	AP_VOUCHER	01175593	2	P0000379497	STAPLES DC-001/Staples Personal Folding Table			0.00	0.00
04/13/2021	AP_VOUCHER	01175593	2	P0000379497	STAPLES DC-001/Staples Personal Folding Table			0.00	0.00
04/13/2021	AP_VOUCHER	01175595	1	P0000379497	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
04/13/2021	AP_VOUCHER	01175595	1	P0000379497	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
04/14/2021	AP_VOUCHER	01175974	1	P0000377041	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN			0.00	0.00
04/14/2021	AP_VOUCHER	01175974	1	P0000377041	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN			0.00	0.00
04/14/2021	AP_VOUCHER	01175974	2	P0000377041	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES			0.00	0.00
04/14/2021	AP_VOUCHER	01175974	2	P0000377041	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES			0.00	0.00
04/19/2021	PO_POENC	0000380207	1	RREQ461957	CVR COMP-001/C2P05AN - HP C2P05AN(62XL) BLACK			0.00	0.00
04/19/2021	PO_POENC	0000380207	1	RREQ461957	CVR COMP-001/C2P05AN - HP C2P05AN(62XL) BLACK			0.00	-39.00
04/19/2021	PO_POENC	0000380207	2	RREQ461957	CVR COMP-001/C2P06AN - HP 62 TRICOLOR INK CARTRIDG			0.00	0.00
04/19/2021	PO_POENC	0000380207	2	RREQ461957	CVR COMP-001/C2P06AN - HP 62 TRICOLOR INK CARTRIDG			0.00	-39.00
04/19/2021	REQ_PREENC	REQ461957	1		CVR Computer Supplies/124048/C2P05AN - HP C2P05AN(			0.00	-39.00
04/19/2021	REQ_PREENC	REQ461957	1		CVR Computer Supplies/124048/C2P05AN - HP C2P05AN(			0.00	39.00
04/19/2021	REQ_PREENC	REQ461957	1		CVR Computer Supplies/124048/C2P05AN - HP C2P05AN(			0.00	39.00
04/19/2021	REQ_PREENC	REQ461957	2		CVR Computer Supplies/124048/C2P06AN - HP 62 TRICO			0.00	39.00
04/19/2021	REQ_PREENC	REQ461957	2		CVR Computer Supplies/124048/C2P06AN - HP 62 TRICO			0.00	39.00
04/19/2021	REQ_PREENC	REQ461957	2		CVR Computer Supplies/124048/C2P06AN - HP 62 TRICO			0.00	-39.00
04/22/2021	PO_POENC	0000380689	4	RREQ462699	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (			0.00	-6.15
04/22/2021	PO_POENC	0000380689	4	RREQ462699	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (			0.00	0.00
04/22/2021	PO_POENC	0000380689	4	RREQ462699	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (			0.00	0.00
04/22/2021	PO_POENC	0000380689	1	RREQ462699	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	-29.75
04/22/2021	PO_POENC	0000380689	1	RREQ462699	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
04/22/2021	PO_POENC	0000380689	2	RREQ462699	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	-9.24
04/22/2021	PO_POENC	0000380689	2	RREQ462699	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
04/22/2021	PO_POENC	0000380689	3	RREQ462699	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0			0.00	-5.94
04/22/2021	PO_POENC	0000380689	3	RREQ462699	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0			0.00	0.00
04/22/2021	PO_POENC	0000380691	1	RREQ462738	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-85.40
04/22/2021	PO_POENC	0000380691	1	RREQ462738	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
04/22/2021	PO_POENC	0000380691	1	RREQ462738	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
04/22/2021	PO_POENC	0000380691	1	RREQ462738	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
04/22/2021	PO_POENC	0000380691	1	RREQ462738	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
04/22/2021	REQ_PREENC	REQ462738	1		Staples Contract & Commercial Inc/124048/Expo Low			0.00	-85.40
04/22/2021	REQ_PREENC	REQ462738	1		Staples Contract & Commercial Inc/124048/Expo Low			0.00	85.40
04/22/2021	REQ_PREENC	REQ462738	1		Staples Contract & Commercial Inc/124048/Expo Low			0.00	85.40
04/22/2021	REQ_PREENC	REQ462699	1		Staples Contract & Commercial Inc/124048/Staples G			0.00	29.75
04/22/2021	REQ_PREENC	REQ462699	2		Staples Contract & Commercial Inc/124048/Avery Car			0.00	9.24

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. 16
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462699	3		Staples Contract & Commercial Inc/124048/2000 Plus		0.00		5.94
04/22/2021	REQ_PREENC	REQ462699	4		Staples Contract & Commercial Inc/124048/2000 Plus		0.00		-6.15
04/22/2021	REQ_PREENC	REQ462699	4		Staples Contract & Commercial Inc/124048/2000 Plus		0.00		6.15
04/22/2021	REQ_PREENC	REQ462699	4		Staples Contract & Commercial Inc/124048/2000 Plus		0.00		6.15
04/23/2021	AP_VOUCHER	01178026	1	P0000379201	REALLY GOO-001/MY WRITING FOLDER ZANER BLOSER		0.00		0.00
04/23/2021	AP_VOUCHER	01178026	1	P0000379201	REALLY GOO-001/MY WRITING FOLDER ZANER BLOSER		0.00		0.00
04/24/2021	AP_VOUCHER	01178254	1	P0000380691	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/24/2021	AP_VOUCHER	01178254	1	P0000380691	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/24/2021	AP_VOUCHER	01178251	1	P0000380689	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
04/24/2021	AP_VOUCHER	01178251	1	P0000380689	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
04/24/2021	AP_VOUCHER	01178251	2	P0000380689	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00		0.00
04/24/2021	AP_VOUCHER	01178251	2	P0000380689	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00		0.00
04/24/2021	AP_VOUCHER	01178251	3	P0000380689	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
04/24/2021	AP_VOUCHER	01178251	3	P0000380689	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
04/29/2021	PO_POENC	0000381457	1	RREQ464259	STAPLES DC-001/Tell Kick Down Door Holder Satin Ch		0.00		0.00
04/29/2021	PO_POENC	0000381457	1	RREQ464259	STAPLES DC-001/Tell Kick Down Door Holder Satin Ch		0.00		0.00
04/29/2021	PO_POENC	0000381457	1	RREQ464259	STAPLES DC-001/Tell Kick Down Door Holder Satin Ch		0.00		0.00
04/29/2021	PO_POENC	0000381457	1	RREQ464259	STAPLES DC-001/Tell Kick Down Door Holder Satin Ch		0.00		0.00
04/29/2021	PO_POENC	0000381457	2	RREQ464259	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
04/29/2021	PO_POENC	0000381457	2	RREQ464259	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
04/29/2021	PO_POENC	0000381457	2	RREQ464259	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
04/29/2021	PO_POENC	0000381457	2	RREQ464259	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
04/29/2021	PO_POENC	0000381457	2	RREQ464259	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
04/29/2021	PO_POENC	0000381477	1	RREQ464270	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00		0.00
04/29/2021	PO_POENC	0000381477	1	RREQ464270	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00		0.00
04/29/2021	PO_POENC	0000381477	1	RREQ464270	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00		0.00
04/29/2021	PO_POENC	0000381477	1	RREQ464270	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00		0.00
04/29/2021	PO_POENC	0000381477	2	RREQ464270	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
04/29/2021	PO_POENC	0000381477	5	RREQ464270	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/29/2021	PO_POENC	0000381477	4	RREQ464270	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
04/29/2021	PO_POENC	0000381477	4	RREQ464270	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
04/29/2021	PO_POENC	0000381477	5	RREQ464270	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/29/2021	PO_POENC	0000381477	5	RREQ464270	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/29/2021	PO_POENC	0000381477	5	RREQ464270	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2021	PO_POENC	0000381477	3	RREQ464270	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381477	3	RREQ464270	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00	0.00	159.27
04/29/2021	PO_POENC	0000381477	3	RREQ464270	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00	0.00	159.27
04/29/2021	PO_POENC	0000381477	4	RREQ464270	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-20.24	0.00
04/29/2021	PO_POENC	0000381477	4	RREQ464270	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	21.81
04/29/2021	PO_POENC	0000381477	4	RREQ464270	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	21.81
04/29/2021	PO_POENC	0000381477	2	RREQ464270	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	2.69
04/29/2021	PO_POENC	0000381477	2	RREQ464270	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381477	2	RREQ464270	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-2.69
04/29/2021	PO_POENC	0000381477	2	RREQ464270	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-2.50	0.00
04/29/2021	PO_POENC	0000381477	3	RREQ464270	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00	-147.81	0.00
04/29/2021	PO_POENC	0000381477	3	RREQ464270	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00	0.00	-159.27
04/29/2021	PO_POENC	0000381521	1	RREQ464281	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	57.02
04/29/2021	PO_POENC	0000381521	1	RREQ464281	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	57.02
04/29/2021	PO_POENC	0000381521	1	RREQ464281	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381521	1	RREQ464281	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-57.02
04/29/2021	PO_POENC	0000381521	1	RREQ464281	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-52.92	0.00
04/29/2021	REQ_PREENC	REQ464259	1		Staples Contract & Commercial Inc/124048/Tell Kick		0.00	22.94	0.00
04/29/2021	REQ_PREENC	REQ464259	1		Staples Contract & Commercial Inc/124048/Tell Kick		0.00	22.94	0.00
04/29/2021	REQ_PREENC	REQ464259	1		Staples Contract & Commercial Inc/124048/Tell Kick		0.00	-22.94	0.00
04/29/2021	REQ_PREENC	REQ464259	2		Staples Contract & Commercial Inc/124048/Scotch Ma		0.00	259.90	0.00
04/29/2021	REQ_PREENC	REQ464259	2		Staples Contract & Commercial Inc/124048/Scotch Ma		0.00	259.90	0.00
04/29/2021	REQ_PREENC	REQ464259	2		Staples Contract & Commercial Inc/124048/Scotch Ma		0.00	-259.90	0.00
04/29/2021	REQ_PREENC	REQ464270	1		Staples Contract & Commercial Inc/124048/Pacon New		0.00	5.59	0.00
04/29/2021	REQ_PREENC	REQ464270	1		Staples Contract & Commercial Inc/124048/Pacon New		0.00	5.59	0.00
04/29/2021	REQ_PREENC	REQ464270	1		Staples Contract & Commercial Inc/124048/Pacon New		0.00	-5.59	0.00
04/29/2021	REQ_PREENC	REQ464270	2		Staples Contract & Commercial Inc/124048/Pacon Sto		0.00	2.50	0.00
04/29/2021	REQ_PREENC	REQ464270	2		Staples Contract & Commercial Inc/124048/Pacon Sto		0.00	2.50	0.00
04/29/2021	REQ_PREENC	REQ464270	2		Staples Contract & Commercial Inc/124048/Pacon Sto		0.00	-2.50	0.00
04/29/2021	REQ_PREENC	REQ464270	2		Staples Contract & Commercial Inc/124048/Pacon Sto		0.00	-2.50	0.00
04/29/2021	REQ_PREENC	REQ464270	5		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	-63.10	0.00
04/29/2021	REQ_PREENC	REQ464270	5		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	63.10	0.00
04/29/2021	REQ_PREENC	REQ464270	5		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	63.10	0.00
04/29/2021	REQ_PREENC	REQ464270	3		Staples Contract & Commercial Inc/124048/Staedtler		0.00	147.81	0.00
04/29/2021	REQ_PREENC	REQ464270	3		Staples Contract & Commercial Inc/124048/Staedtler		0.00	147.81	0.00
04/29/2021	REQ_PREENC	REQ464270	3		Staples Contract & Commercial Inc/124048/Staedtler		0.00	-147.81	0.00
04/29/2021	REQ_PREENC	REQ464270	4		Staples Contract & Commercial Inc/124048/Sharpie F		0.00	-20.24	0.00
04/29/2021	REQ_PREENC	REQ464270	4		Staples Contract & Commercial Inc/124048/Sharpie F		0.00	20.24	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. 18
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2021	REQ_PREENC	REQ464270	4		Staples Contract & Commercial Inc/124048/Sharpie F		0.00		20.24
04/29/2021	REQ_PREENC	REQ464281	1		Staples Contract & Commercial Inc/124048/TRU RED W		0.00		-52.92
04/29/2021	REQ_PREENC	REQ464281	1		Staples Contract & Commercial Inc/124048/TRU RED W		0.00		52.92
04/29/2021	REQ_PREENC	REQ464281	1		Staples Contract & Commercial Inc/124048/TRU RED W		0.00		52.92
05/01/2021	AP_VOUCHER	01179693	1	P0000381457	STAPLES DC-001/Tell Kick Down Door Holder Sa		0.00		0.00
05/01/2021	AP_VOUCHER	01179693	1	P0000381457	STAPLES DC-001/Tell Kick Down Door Holder Sa		0.00		0.00
05/01/2021	AP_VOUCHER	01179696	1	P0000381521	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/01/2021	AP_VOUCHER	01179696	1	P0000381521	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/01/2021	AP_VOUCHER	01179697	5	P0000381477	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/01/2021	AP_VOUCHER	01179697	5	P0000381477	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/01/2021	AP_VOUCHER	01179705	2	P0000381457	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
05/01/2021	AP_VOUCHER	01179705	2	P0000381457	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
05/01/2021	AP_VOUCHER	01179714	1	P0000381477	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00
05/01/2021	AP_VOUCHER	01179714	1	P0000381477	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00
05/01/2021	AP_VOUCHER	01179714	2	P0000381477	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
05/01/2021	AP_VOUCHER	01179714	2	P0000381477	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
05/01/2021	AP_VOUCHER	01179714	4	P0000381477	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
05/01/2021	AP_VOUCHER	01179714	4	P0000381477	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
05/01/2021	AP_VOUCHER	01179719	3	P0000381477	STAPLES DC-001/Staedtler Mars Plastic Erasers		0.00		0.00
05/01/2021	AP_VOUCHER	01179719	3	P0000381477	STAPLES DC-001/Staedtler Mars Plastic Erasers		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	761	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	762	OB HARDWAR	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	763	TARGET	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	764	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/11/2021	PO_POENC	0000382468	1	RREQ465434	STAPLES DC-001/2021-2022 TRU RED Academic 18" x 11		0.00		0.00
05/11/2021	PO_POENC	0000382468	1	RREQ465434	STAPLES DC-001/2021-2022 TRU RED Academic 18" x 11		0.00		-55.92
05/11/2021	REQ_PREENC	REQ465434	1		Staples Contract & Commercial Inc/124048/2021-2022		0.00		-55.92
05/11/2021	REQ_PREENC	REQ465434	1		Staples Contract & Commercial Inc/124048/2021-2022		0.00		55.92
05/11/2021	REQ_PREENC	REQ465434	1		Staples Contract & Commercial Inc/124048/2021-2022		0.00		55.92
05/12/2021	PO_POENC	0000382652	4	No REQ.	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00		0.00
05/12/2021	PO_POENC	0000382652	4	No REQ.	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00		0.00
05/12/2021	PO_POENC	0000382652	4	No REQ.	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00		0.00
05/12/2021	PO_POENC	0000382652	4	No REQ.	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00		0.00
05/13/2021	AP_VOUCHER	01182371	1	P0000382468	STAPLES DC-001/2021-2022 TRU RED Academic 18"		0.00		0.00
05/13/2021	AP_VOUCHER	01182371	1	P0000382468	STAPLES DC-001/2021-2022 TRU RED Academic 18"		0.00		0.00
05/14/2021	AP_VOUCHER	01182810	4	P0000382652	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz		0.00		0.00
05/14/2021	AP_VOUCHER	01182810	4	P0000382652	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz		0.00		0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/19/2021	GL_BD_JRNL	0000464665	20		05/19/2021/Transfer of appropriations for Ocean Be	711.00	0.00	0.00	0.00		
05/19/2021	GL_BD_JRNL	0000464665	13		05/19/2021/Transfer of appropriations for Ocean Be	380.00	0.00	0.00	0.00		
05/19/2021	GL_BD_JRNL	0000464665	14		05/19/2021/Transfer of appropriations for Ocean Be	263.00	0.00	0.00	0.00		
06/07/2021	AP_VOUCHER	01188396	1	P0000379056	CVR COMP-001/201A Black CF400A	0.00	0.00	0.00	122.84		
06/07/2021	AP_VOUCHER	01188396	1	P0000379056	CVR COMP-001/201A Black CF400A	0.00	0.00	-122.84	0.00		
06/07/2021	AP_VOUCHER	01188396	2	P0000379056	CVR COMP-001/HP 80A CF280A	0.00	0.00	0.00	181.02		
06/07/2021	AP_VOUCHER	01188396	2	P0000379056	CVR COMP-001/HP 80A CF280A	0.00	0.00	-181.02	0.00		
06/07/2021	AP_VOUCHER	01188397	1	P0000380207	CVR COMP-001/C2P05AN - HP C2P05AN(62XL) BLA	0.00	0.00	0.00	42.02		
06/07/2021	AP_VOUCHER	01188397	1	P0000380207	CVR COMP-001/C2P05AN - HP C2P05AN(62XL) BLA	0.00	0.00	-42.02	0.00		
06/07/2021	AP_VOUCHER	01188397	2	P0000380207	CVR COMP-001/C2P06AN - HP 62 TRICOLOR INK C	0.00	0.00	0.00	42.03		
06/07/2021	AP_VOUCHER	01188397	2	P0000380207	CVR COMP-001/C2P06AN - HP 62 TRICOLOR INK C	0.00	0.00	-42.02	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	786	TARGET	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	5.16		
06/09/2021	GL_JOURNAL	PCD0465728	787	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	71.70		
07/13/2021	GL_JOURNAL	PCD0467444	337	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	49.54		
07/13/2021	GL_JOURNAL	PCD0467444	1468	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	24.53		
07/13/2021	GL_JOURNAL	PCD0467444	1645	VISTAPR*VI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	111.16		
07/19/2021	GL_JOURNAL	0000467761	1	p381457	06/30/2021/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-280.04		
07/19/2021	GL_JOURNAL	0000467761	2	p381477	06/30/2021/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-159.27		
07/19/2021	GL_JOURNAL	0000467761	3	p0463905	06/30/2021/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-116.10		
07/19/2021	GL_JOURNAL	0000467761	4	p3798056	06/30/2021/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-122.84		
07/19/2021	GL_JOURNAL	0000467761	5	p379056	06/30/2021/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-181.02		
07/19/2021	GL_JOURNAL	0000467761	6	vista	06/30/2021/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-111.16		
07/22/2021	GL_JOURNAL	0000468083	1	1178026	06/30/2021/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-120.00		
Number of Transactions 430						Totals	1,809.09	9,509.00	0.00	143.32	7,556.59

Number of Transactions 430 Account Totals 4000s 1,809.09 9,509.00 0.00 143.32 7,556.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	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	1960		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	34	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S	0.00	0.00	0.00	214.85
09/18/2020	GL_JOURNAL	IKN0453941	34	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators	0.00	0.00	0.00	214.89
10/26/2020	GL_JOURNAL	IKN0455265	34	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat	0.00	0.00	0.00	224.03

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. 20
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
12/09/2020	GL_JOURNAL	IKN0457827	34	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	272.10	
01/15/2021	GL_JOURNAL	IKN0458860	32	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	259.25	
01/27/2021	GL_BD_JRNL	0000459272	1		01/27/2021/Transfer of appropriations for Ocean Be		-3,000.00		0.00	0.00	
02/11/2021	GL_JOURNAL	IKN0460119	30	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	241.52	
03/02/2021	GL_JOURNAL	IKN0460960	30	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00		0.00	279.42	
03/19/2021	GL_JOURNAL	IKN0461636	28	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00		0.00	292.48	
04/30/2021	GL_JOURNAL	IKN0463411	26	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00		0.00	265.15	
05/21/2021	GL_JOURNAL	IKN0464831	26	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00		0.00	478.97	
07/12/2021	GL_JOURNAL	IKN0467316	24	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00		0.00	389.22	
07/13/2021	GL_JOURNAL	IKN0467453	24	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00		0.00	354.46	
Number of Transactions 14						Totals	-486.34	3,000.00	0.00	0.00	3,486.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	5721	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
01/27/2021	GL_BD_JRNL	0000459243	8				01/27/2021/Transfer of appropriations for 0225 OB	1,630.00	0.00	0.00	0.00
01/27/2021	GL_JOURNAL	0000459275	134	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	319.95
01/27/2021	GL_JOURNAL	0000459275	135	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	48.67
01/27/2021	GL_JOURNAL	0000459275	136	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	8.21
01/27/2021	GL_JOURNAL	0000459275	137	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	44.86
01/27/2021	GL_JOURNAL	0000459275	128	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	69.56
01/27/2021	GL_JOURNAL	0000459275	129	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	38.29
01/27/2021	GL_JOURNAL	0000459275	130	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	11.60
01/27/2021	GL_JOURNAL	0000459275	131	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	21.24
01/27/2021	GL_JOURNAL	0000459275	132	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	6.96
01/27/2021	GL_JOURNAL	0000459275	133	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	128.19
01/27/2021	GL_JOURNAL	0000459275	122	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	6.27
01/27/2021	GL_JOURNAL	0000459275	123	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	3.15
01/27/2021	GL_JOURNAL	0000459275	124	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	19.76
01/27/2021	GL_JOURNAL	0000459275	125	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	2.01
01/27/2021	GL_JOURNAL	0000459275	126	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	1.84
01/27/2021	GL_JOURNAL	0000459275	127	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	139.13
01/27/2021	GL_JOURNAL	0000459275	116	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	22.08
01/27/2021	GL_JOURNAL	0000459275	117	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	6.03
01/27/2021	GL_JOURNAL	0000459275	118	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	0.00	5.03

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_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. 21
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00000	00	5721	2495	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
01/27/2021	GL_JOURNAL	0000459275	119	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	7.36
01/27/2021	GL_JOURNAL	0000459275	120	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	4.60
01/27/2021	GL_JOURNAL	0000459275	121	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	9.20
01/27/2021	GL_JOURNAL	0000459275	110	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	51.47
01/27/2021	GL_JOURNAL	0000459275	111	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	23.12
01/27/2021	GL_JOURNAL	0000459275	112	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	425.03
01/27/2021	GL_JOURNAL	0000459275	113	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	191.99
01/27/2021	GL_JOURNAL	0000459275	114	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	196.52
01/27/2021	GL_JOURNAL	0000459275	115	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	12.88
01/27/2021	GL_JOURNAL	0000459275	104	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	80.45
01/27/2021	GL_JOURNAL	0000459275	105	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	4.63
01/27/2021	GL_JOURNAL	0000459275	106	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	10.35
01/27/2021	GL_JOURNAL	0000459275	107	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	8.99
01/27/2021	GL_JOURNAL	0000459275	108	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	170.60
01/27/2021	GL_JOURNAL	0000459275	109	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	140.37
01/27/2021	GL_JOURNAL	0000459275	98	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	127.45
01/27/2021	GL_JOURNAL	0000459275	99	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	36.35
01/27/2021	GL_JOURNAL	0000459275	100	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	560.95
01/27/2021	GL_JOURNAL	0000459275	101	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	548.67
01/27/2021	GL_JOURNAL	0000459275	102	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	4.50
01/27/2021	GL_JOURNAL	0000459275	103	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	154.59
01/27/2021	GL_JOURNAL	0000459275	92	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	35.09
01/27/2021	GL_JOURNAL	0000459275	93	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	614.13
01/27/2021	GL_JOURNAL	0000459275	94	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	501.70
01/27/2021	GL_JOURNAL	0000459275	95	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	49.51
01/27/2021	GL_JOURNAL	0000459275	96	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	24.76
01/27/2021	GL_JOURNAL	0000459275	97	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	64.60
01/27/2021	GL_JOURNAL	0000459275	86	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	64.90
01/27/2021	GL_JOURNAL	0000459275	87	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	20.16
01/27/2021	GL_JOURNAL	0000459275	88	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	30.78
01/27/2021	GL_JOURNAL	0000459275	89	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	180.50
01/27/2021	GL_JOURNAL	0000459275	90	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	34.81
01/27/2021	GL_JOURNAL	0000459275	91	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	138.03
01/27/2021	GL_JOURNAL	0000459275	80	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	45.40
01/27/2021	GL_JOURNAL	0000459275	81	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	32.35
01/27/2021	GL_JOURNAL	0000459275	82	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	32.94
01/27/2021	GL_JOURNAL	0000459275	83	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	47.96

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. 22
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	5721	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
01/27/2021	GL_JOURNAL	0000459275	84	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	407.22		
01/27/2021	GL_JOURNAL	0000459275	85	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	81.89		
01/27/2021	GL_JOURNAL	0000459275	74	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	13.98		
01/27/2021	GL_JOURNAL	0000459275	75	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	4.58		
01/27/2021	GL_JOURNAL	0000459275	76	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	402.73		
01/27/2021	GL_JOURNAL	0000459275	77	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	6.01		
01/27/2021	GL_JOURNAL	0000459275	78	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	11.81		
01/27/2021	GL_JOURNAL	0000459275	79	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	104.81		
01/27/2021	GL_JOURNAL	0000459275	70	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	486.72		
01/27/2021	GL_JOURNAL	0000459275	71	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	125.56		
01/27/2021	GL_JOURNAL	0000459275	72	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	123.44		
01/27/2021	GL_JOURNAL	0000459275	73	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	267.57		
01/27/2021	GL_BD_JRNL	0000459276	2		01/27/2021/Transfer	of appropriations for 0225 OB		6,000.00	0.00	0.00		
05/19/2021	GL_BD_JRNL	0000464665	19		05/19/2021/Transfer	of appropriations for Ocean Be		-3.00	0.00	0.00		
Number of Transactions 71							Totals	0.16	7,627.00	0.00	0.00	7,626.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
01/12/2021	GL_BD_JRNL	0000458675	2		01/12/2021/Transfer	of appropriations due to incor		6,000.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459243	1		01/27/2021/Transfer	of appropriations for 0225 OB		-6,000.00	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				
0225	00000	00	5783	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1961		07/01/2020/Load	2020-21 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
01/12/2021	GL_BD_JRNL	0000458675	1		01/12/2021/Transfer	of appropriations due to incor		-6,000.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	30		08/26/2020/Open zero dollar strings./		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	66	6192240141	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	66	6192240141	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	65	6192240141	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	66	6192240141	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
01/10/2021	GL_JOURNAL	TEL0458603	66	6192240141	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00				
01/10/2021	GL_JOURNAL	TEL0458602	66	6192240141	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00				
02/16/2021	GL_JOURNAL	TEL0460222	66	6192240141	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00				
03/09/2021	GL_JOURNAL	TEL0461239	61	6192240141	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00				
04/27/2021	GL_JOURNAL	TEL0463177	716	6192240141	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00		0.00				
05/04/2021	GL_JOURNAL	TEL0463598	61	6192240141	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00		0.00				
05/19/2021	GL_BD_JRNL	0000464665	15		05/19/2021/Transfer of appropriations for Ocean Be		250.00		0.00				
06/04/2021	GL_JOURNAL	TEL0465499	61	6192240141	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00		0.00				
07/02/2021	GL_JOURNAL	TEL0466973	62	6192240141	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00		0.00				
Number of Transactions 14							Totals	4.84	250.00	0.00	0.00	245.16	
<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>					
0225	00000	00	5921	2495	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5921 - Other Communications													
01/27/2021	GL_BD_JRNL	0000459243	7		01/27/2021/Transfer of appropriations for 0225 OB		6,000.00		0.00				
01/27/2021	GL_BD_JRNL	0000459276	1		01/27/2021/Transfer of appropriations for 0225 OB		-6,000.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 105							Account	Totals 5000s	-481.34	10,877.00	0.00	0.00	11,358.34
Number of Transactions 643							Resource	Totals 00000	0.40	28,442.00	0.00	143.32	28,298.28
<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>					
0225	00001	00	2404	3110	0000	01000	3401	2021					
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	2211		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,343.00		0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00001	00	2404	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst												
08/27/2020	GL_JOURNAL	PAY0453104	4614	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	45.90	
09/28/2020	GL_JOURNAL	PAY0454195	5225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	410.91	
10/28/2020	GL_JOURNAL	PAY0455384	5428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	248.61	
11/24/2020	GL_JOURNAL	PAY0457158	5398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	248.61	
12/28/2020	GL_JOURNAL	PAY0458309	5570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	214.19	
01/28/2021	GL_JOURNAL	PAY0459296	5593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	248.61	
02/19/2021	GL_BD_JRNL	0000460465	3672		01/31/2021/Transfer of appropriations to align Bud			317.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	248.61	
03/30/2021	GL_JOURNAL	PAY0461897	5845	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	248.61	
04/28/2021	GL_JOURNAL	PAY0463201	6197	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	248.61	
05/27/2021	GL_JOURNAL	PAY0465118	6376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	237.14	
06/28/2021	GL_JOURNAL	PAY0466702	6445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	137.69	
Number of Transactions 13						Totals		122.51	2,660.00	0.00	0.00	2,537.49

<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>				
0225	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2217		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,203.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5082	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	27.16	
09/28/2020	GL_JOURNAL	PAY0454195	5705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	294.25	
10/28/2020	GL_JOURNAL	PAY0455384	5914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	294.25	
11/24/2020	GL_JOURNAL	PAY0457158	5826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	294.25	
12/28/2020	GL_JOURNAL	PAY0458309	6020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	253.51	
01/28/2021	GL_JOURNAL	PAY0459296	6028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	309.06	
02/19/2021	GL_BD_JRNL	0000460465	2278		01/31/2021/Transfer of appropriations to align Bud			-185.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	309.05	
03/30/2021	GL_JOURNAL	PAY0461897	6319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	309.06	
04/28/2021	GL_JOURNAL	PAY0463201	6743	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	309.06	
05/27/2021	GL_JOURNAL	PAY0465118	6923	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	294.79	
06/28/2021	GL_JOURNAL	PAY0466702	7016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	156.91	
Number of Transactions 13						Totals		166.65	3,018.00	0.00	0.00	2,851.35

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. 25
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 26						289.16	5,678.00	0.00	0.00	5,388.84
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00001	00	3202	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	579						532.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
08/27/2020	GL_JOURNAL	PAY0453104	8288	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3670		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	11050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11241	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
Number of Transactions 13						25.75	551.00	0.00	0.00	525.25
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	580		07/01/2020/Load 2020-21 Board-Approved Original Bu				727.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2279		01/31/2021/Transfer of appropriations to align Bud				-727.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00001	00	3302	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	581		07/01/2020/Load 2020-21 Board-Approved Original Bu				179.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12835	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14514	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. 26
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00001	00	3302	3110	0000	01000	3401	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	14849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.39
01/28/2021	GL_JOURNAL	PAY0459296	14858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.01
02/19/2021	GL_BD_JRNL	0000460465	3673		01/31/2021/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.01
03/30/2021	GL_JOURNAL	PAY0461897	15804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.01
04/28/2021	GL_JOURNAL	PAY0463201	16814	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.01
05/27/2021	GL_JOURNAL	PAY0465118	17020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.14
06/28/2021	GL_JOURNAL	PAY0466702	17170	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.54

Number of Transactions 13 Totals 8.91 203.00 0.00 0.00 194.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	582		07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12839	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.07
09/28/2020	GL_JOURNAL	PAY0454195	14392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.51
10/28/2020	GL_JOURNAL	PAY0455384	14782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.52
11/24/2020	GL_JOURNAL	PAY0457158	14519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.51
12/28/2020	GL_JOURNAL	PAY0458309	14854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.40
01/28/2021	GL_JOURNAL	PAY0459296	14864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.64
02/19/2021	GL_BD_JRNL	0000460465	2280		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.65
03/30/2021	GL_JOURNAL	PAY0461897	15810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.64
04/28/2021	GL_JOURNAL	PAY0463201	16820	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	23.64
05/27/2021	GL_JOURNAL	PAY0465118	17027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.55
06/28/2021	GL_JOURNAL	PAY0466702	17175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.00

Number of Transactions 13 Totals 12.87 231.00 0.00 0.00 218.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00001	00	3431	3110	0000	01000	3401	2021			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	583		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3676		01/31/2021/Transfer of appropriations to align Bud			-10.00	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. 27
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00001	00	3431	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00001	00	3451	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	584	07/01/2020/Load 2020-21 Board-Approved Original Bu						86.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3675	01/31/2021/Transfer of appropriations to align Bud						-86.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00001	00	3471	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	585	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,761.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3677	01/31/2021/Transfer of appropriations to align Bud						-1,761.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00001	00	3502	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	586	07/01/2020/Load 2020-21 Board-Approved Original Bu						1.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17468	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	32591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	32628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	33115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.11
01/28/2021	GL_JOURNAL	PAY0459296	33082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.12
02/25/2021	GL_JOURNAL	PAY0460755	33104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	34332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.12
04/28/2021	GL_JOURNAL	PAY0463201	35777	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.12
05/27/2021	GL_JOURNAL	PAY0465118	35929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	36091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	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. 28
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00001	00	3502	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 12									Totals	-0.24	1.00	0.00	0.00	1.24
<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>						
0225	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	587	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	32633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	33120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.13
01/28/2021	GL_JOURNAL	PAY0459296	33088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.16
02/25/2021	GL_JOURNAL	PAY0460755	33110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.15
03/30/2021	GL_JOURNAL	PAY0461897	34338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.16
04/28/2021	GL_JOURNAL	PAY0463201	35783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.16
05/27/2021	GL_JOURNAL	PAY0465118	35936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.15
06/28/2021	GL_JOURNAL	PAY0466702	36096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.08
Number of Transactions 12									Totals	0.55	2.00	0.00	0.00	1.45
<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>						
0225	00001	00	3602	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	588	07/01/2020/Load 2020-21 Board-Approved Original Bu						56.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2510	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	1.10
10/14/2020	GL_JOURNAL	PWC0454849	7111	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	9.82
11/09/2020	GL_JOURNAL	PWC0456114	1972	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	5.94
12/08/2020	GL_JOURNAL	PWC0457747	6851	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	5.94
01/07/2021	GL_JOURNAL	PWC0458525	5424	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	5.12
02/09/2021	GL_JOURNAL	PWC0459847	4505	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	5.94
02/19/2021	GL_BD_JRNL	0000460465	3674	01/31/2021/Transfer of appropriations to align Bud						8.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6010	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	5.94
04/08/2021	GL_JOURNAL	PWC0462277	5473	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	5.94
05/10/2021	GL_JOURNAL	PWC0463879	9017	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	5.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00001	00	3602	3110	0000	01000	3401	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3919	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.67	
07/09/2021	GL_JOURNAL	PWC0467256	6585	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.29	
Number of Transactions 13						Totals		3.36	64.00	0.00	0.00	60.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	589				07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.65	
10/14/2020	GL_JOURNAL	PWC0454849	7112	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	7.03	
11/09/2020	GL_JOURNAL	PWC0456114	1973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	7.03	
12/08/2020	GL_JOURNAL	PWC0457747	6852	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	7.03	
01/07/2021	GL_JOURNAL	PWC0458525	5425	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	6.06	
02/09/2021	GL_JOURNAL	PWC0459847	4506	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	7.39	
02/19/2021	GL_BD_JRNL	0000460465	2281		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6011	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	7.39	
04/08/2021	GL_JOURNAL	PWC0462277	5474	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	7.39	
05/10/2021	GL_JOURNAL	PWC0463879	9018	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	7.39	
06/09/2021	GL_JOURNAL	PWC0465732	3920	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	7.05	
07/09/2021	GL_JOURNAL	PWC0467256	6586	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.75	
Number of Transactions 13						Totals		3.84	72.00	0.00	0.00	68.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00001	00	3702	3110	0000	01000	3401	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	590				07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3045	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4317	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.32
11/09/2020	GL_JOURNAL	PRM0456110	3868	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.80
12/08/2020	GL_JOURNAL	PRM0457744	5023	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.80
01/07/2021	GL_JOURNAL	PRM0458524	10082	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	PRM0459845	3728	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.80
02/19/2021	GL_BD_JRNL	0000460465	3671		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 30
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00001	00	3702	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
03/08/2021	GL_JOURNAL	PRM0461157	950	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.80		
04/08/2021	GL_JOURNAL	PRM0462276	3609	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.80		
05/10/2021	GL_JOURNAL	PRM0463874	3623	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.80		
06/09/2021	GL_JOURNAL	PRM0465731	5146	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.76		
07/09/2021	GL_JOURNAL	PRM0467255	4976	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.44		
Number of Transactions 13									Totals	0.84	9.00	0.00	0.00	8.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00001	00	3702	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	591		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3046	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.09		
10/14/2020	GL_JOURNAL	PRM0454848	4318	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.94		
11/09/2020	GL_JOURNAL	PRM0456110	3869	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.94		
12/08/2020	GL_JOURNAL	PRM0457744	5024	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.94		
01/07/2021	GL_JOURNAL	PRM0458524	10083	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.81		
02/09/2021	GL_JOURNAL	PRM0459845	3729	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.99		
03/08/2021	GL_JOURNAL	PRM0461157	951	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.99		
04/08/2021	GL_JOURNAL	PRM0462276	3610	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.99		
05/10/2021	GL_JOURNAL	PRM0463874	3624	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.99		
06/09/2021	GL_JOURNAL	PRM0465731	5147	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.95		
07/09/2021	GL_JOURNAL	PRM0467255	4977	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.50		
Number of Transactions 12									Totals	0.87	10.00	0.00	0.00	9.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00001	00	3995	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	592		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.31
10/28/2020	GL_JOURNAL	PAY0455384	37081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.31
11/24/2020	GL_JOURNAL	PAY0457158	37220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	37756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.31
01/28/2021	GL_JOURNAL	PAY0459296	37721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.35

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. 31
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00001	00	3995	3110	0000	01000	3401	2021		Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
02/25/2021	GL_JOURNAL	PAY0460755	37714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.35		
03/30/2021	GL_JOURNAL	PAY0461897	39019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.35		
04/28/2021	GL_JOURNAL	PAY0463201	40571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	0.35		
05/27/2021	GL_JOURNAL	PAY0465118	40678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	0.35		
06/28/2021	GL_JOURNAL	PAY0466702	40835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	0.37		
Number of Transactions 11							Totals	0.64	4.00	0.00	0.00	3.36		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00001	00	3995	8300	0000	01000	3408	2021		Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449646	593	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2282	01/31/2021/Transfer of appropriations to align Bud				-5.00	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 135			Account	Totals 3000s			57.39	1,147.00	0.00	0.00	1,089.61			
Number of Transactions 161			Resource	Totals 00001			346.55	6,825.00	0.00	0.00	6,478.45			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1962	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,800.00	0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	807	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	808	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	809	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	810	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	811	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	812	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	20.23		
08/26/2020	GL_JOURNAL	TEL0453066	813	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	20.12		
08/26/2020	GL_JOURNAL	TEL0453066	814	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	815	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	816	6192231646	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	817	6192238471	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	20.03
09/03/2020	GL_JOURNAL	TEL0453343	810	8582704021	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	811	8582720260	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	812	6192224289	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	813	6192226473	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	814	6192227302	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	815	6192227328	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	25.35
09/03/2020	GL_JOURNAL	TEL0453343	816	6192231631	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	817	6192231632	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	818	6192231638	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	819	6192231646	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	820	6192238471	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.02
10/09/2020	GL_JOURNAL	TEL0454677	809	6192231631	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.39
10/09/2020	GL_JOURNAL	TEL0454677	810	6192231632	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	811	6192231638	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	812	6192231646	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	813	6192238471	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	803	8582704021	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	804	8582720260	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.10
10/09/2020	GL_JOURNAL	TEL0454677	805	6192224289	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.06
10/09/2020	GL_JOURNAL	TEL0454677	806	6192226473	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	807	6192227302	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.16
10/09/2020	GL_JOURNAL	TEL0454677	808	6192227328	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.90
12/07/2020	GL_JOURNAL	TEL0457668	804	6192231631	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.80
12/07/2020	GL_JOURNAL	TEL0457668	805	6192231632	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.57
12/07/2020	GL_JOURNAL	TEL0457668	806	6192231638	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	807	6192231646	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	808	6192238471	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.73
12/07/2020	GL_JOURNAL	TEL0457668	798	8582704021	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.07
12/07/2020	GL_JOURNAL	TEL0457668	799	8582720260	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.30
12/07/2020	GL_JOURNAL	TEL0457668	800	6192224289	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.99
12/07/2020	GL_JOURNAL	TEL0457668	801	6192226473	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	802	6192227302	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.15
12/07/2020	GL_JOURNAL	TEL0457668	803	6192227328	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	31.61
01/10/2021	GL_JOURNAL	TEL0458603	812	6192231631	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	-0.18
01/10/2021	GL_JOURNAL	TEL0458603	813	6192231632	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	814	6192231638	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.38
01/10/2021	GL_JOURNAL	TEL0458603	815	6192231646	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.36
01/10/2021	GL_JOURNAL	TEL0458603	816	6192238471	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	-0.28
01/10/2021	GL_JOURNAL	TEL0458603	817	6192412973	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	68.86
01/10/2021	GL_JOURNAL	TEL0458603	806	8582704021	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	807	8582720260	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.24
01/10/2021	GL_JOURNAL	TEL0458603	808	6192224289	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.36
01/10/2021	GL_JOURNAL	TEL0458603	809	6192226473	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.36
01/10/2021	GL_JOURNAL	TEL0458603	810	6192227302	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.00
01/10/2021	GL_JOURNAL	TEL0458603	811	6192227328	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	21.84
01/10/2021	GL_JOURNAL	TEL0458602	807	8582704021	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	808	8582720260	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	21.00
01/10/2021	GL_JOURNAL	TEL0458602	809	6192224289	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.32
01/10/2021	GL_JOURNAL	TEL0458602	810	6192226473	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	811	6192227302	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	21.87
01/10/2021	GL_JOURNAL	TEL0458602	812	6192227328	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	31.18
01/10/2021	GL_JOURNAL	TEL0458602	813	6192231631	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.61
01/10/2021	GL_JOURNAL	TEL0458602	814	6192231632	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	815	6192231638	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	816	6192231646	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	817	6192238471	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.17
02/16/2021	GL_JOURNAL	TEL0460222	812	6192231631	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	5.38
02/16/2021	GL_JOURNAL	TEL0460222	813	6192231632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.71
02/16/2021	GL_JOURNAL	TEL0460222	814	6192231638	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.71
02/16/2021	GL_JOURNAL	TEL0460222	815	6192231646	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.71
02/16/2021	GL_JOURNAL	TEL0460222	816	6192238471	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	5.38
02/16/2021	GL_JOURNAL	TEL0460222	817	6192412973	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.48
02/16/2021	GL_JOURNAL	TEL0460222	806	8582704021	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.00
02/16/2021	GL_JOURNAL	TEL0460222	807	8582720260	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.48
02/16/2021	GL_JOURNAL	TEL0460222	808	6192224289	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-26.48
02/16/2021	GL_JOURNAL	TEL0460222	809	6192226473	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-26.48
02/16/2021	GL_JOURNAL	TEL0460222	810	6192227302	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.71
02/16/2021	GL_JOURNAL	TEL0460222	811	6192227328	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-26.48
03/09/2021	GL_JOURNAL	TEL0461239	736	8582704021	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.13
03/09/2021	GL_JOURNAL	TEL0461239	737	8582720260	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.41
03/09/2021	GL_JOURNAL	TEL0461239	738	6192227302	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.56
03/09/2021	GL_JOURNAL	TEL0461239	739	6192231631	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.23

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_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. 34
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
03/09/2021	GL_JOURNAL	TEL0461239	740	6192231632	02/28/2021/COX	COMM: February 2021	phone lines/COX		19.56
03/09/2021	GL_JOURNAL	TEL0461239	741	6192231638	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.56
03/09/2021	GL_JOURNAL	TEL0461239	742	6192231646	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.56
03/09/2021	GL_JOURNAL	TEL0461239	743	6192238471	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.23
03/09/2021	GL_JOURNAL	TEL0461239	744	6192412973	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.90
04/27/2021	GL_JOURNAL	TEL0463177	1384	6192412973	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.23
04/27/2021	GL_JOURNAL	TEL0463177	1385	8582720260	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.24
04/27/2021	GL_JOURNAL	TEL0463177	1386	8582704021	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.13
04/27/2021	GL_JOURNAL	TEL0463177	1387	6192227302	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.56
04/27/2021	GL_JOURNAL	TEL0463177	1388	6192231632	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.56
04/27/2021	GL_JOURNAL	TEL0463177	1389	6192231638	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.56
04/27/2021	GL_JOURNAL	TEL0463177	1390	6192231646	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.56
04/27/2021	GL_JOURNAL	TEL0463177	1391	6192231631	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.23
04/27/2021	GL_JOURNAL	TEL0463177	1392	6192238471	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.23
05/04/2021	GL_JOURNAL	TEL0463598	715	8582704021	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-39.26
05/04/2021	GL_JOURNAL	TEL0463598	716	8582720260	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	16.87
05/04/2021	GL_JOURNAL	TEL0463598	717	6192227302	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.64
05/04/2021	GL_JOURNAL	TEL0463598	718	6192231631	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.31
05/04/2021	GL_JOURNAL	TEL0463598	719	6192231632	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.64
05/04/2021	GL_JOURNAL	TEL0463598	720	6192231638	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.64
05/04/2021	GL_JOURNAL	TEL0463598	721	6192231646	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.64
05/04/2021	GL_JOURNAL	TEL0463598	722	6192238471	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.31
05/04/2021	GL_JOURNAL	TEL0463598	723	6192412973	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	70.37
06/04/2021	GL_JOURNAL	TEL0465499	2127	8582720260	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	21.02
06/04/2021	GL_JOURNAL	TEL0465499	2128	6192227302	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.63
06/04/2021	GL_JOURNAL	TEL0465499	2129	6192231631	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.30
06/04/2021	GL_JOURNAL	TEL0465499	2130	6192231632	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.63
06/04/2021	GL_JOURNAL	TEL0465499	2131	6192231638	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.63
06/04/2021	GL_JOURNAL	TEL0465499	2132	6192231646	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.63
06/04/2021	GL_JOURNAL	TEL0465499	2133	6192238471	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.30
06/04/2021	GL_JOURNAL	TEL0465499	2134	6192412973	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	71.71
07/02/2021	GL_JOURNAL	TEL0466973	680	6192412973	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	73.27
07/02/2021	GL_JOURNAL	TEL0466973	681	8582720260	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.08
07/02/2021	GL_JOURNAL	TEL0466973	682	6192231646	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.65
07/02/2021	GL_JOURNAL	TEL0466973	683	6192231638	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.65
07/02/2021	GL_JOURNAL	TEL0466973	684	6192231632	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.65
07/02/2021	GL_JOURNAL	TEL0466973	685	6192227302	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 35
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00005	00	5916	2700	0000 01000 0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
07/02/2021	GL_JOURNAL	TEL0466973	686	6192238471	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.32
07/02/2021	GL_JOURNAL	TEL0466973	687	6192231631	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.32
Number of Transactions 123						Totals	373.39	2,800.00	0.00	2,426.61
Number of Transactions 123						Account	Totals 5000s	373.39	2,800.00	0.00
Number of Transactions 123						Resource	Totals 00005	373.39	2,800.00	0.00
0225	00010	00	1107	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	3736		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,639.23
09/28/2020	GL_JOURNAL	PAY0454195	418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,550.65
10/28/2020	GL_JOURNAL	PAY0455384	438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,947.69
12/01/2020	GL_JOURNAL	0000457452	1	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	-11,498.34
12/01/2020	GL_JOURNAL	0000457452	10	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	-1,639.23
12/08/2020	GL_JOURNAL	SAL0457711	8	No Jrnl Ref	12/08/2020/Per job data moving from 0225 1107 teac		0.00	0.00	0.00	15,602.89
12/08/2020	GL_JOURNAL	SAL0457711	15	120315	12/08/2020/Per job data moving from 0225 1107 teac		0.00	0.00	0.00	-17,242.19
02/19/2021	GL_BD_JRNL	0000460444	2121		01/31/2021/Transfer of appropriations to align Bud		-1,639.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.30	-1,639.00	0.00	-1,639.30
0225	00010	00	1107	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6248		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	6249		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	6250		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	6251		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	6252		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	6253		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	6242		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	6243		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	6244		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	6245		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	6246		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	6247		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	6236		07/01/2020/Load	2020-21	Board-Approved	Original Bu	35,602.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6237		07/01/2020/Load	2020-21	Board-Approved	Original Bu	56,234.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6238		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	6239		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	6240		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	6241		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	6254		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	376	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	121,617.53
08/27/2020	GL_JOURNAL	PAY0453104	378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	121,617.53
09/28/2020	GL_JOURNAL	PAY0454195	419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	141,163.02
10/14/2020	GL_BD_JRNL	BAR0454850	933		10/14/2020/Transfer	of appropriations	for 5th Frid		-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	141,163.02
11/24/2020	GL_JOURNAL	PAY0457158	492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	141,163.02
12/01/2020	GL_JOURNAL	0000457452	24	No Jrnl Ref	12/20/2020/Transfer	of expenses for	0225 Ocean Bea		0.00	0.00	0.00	1,639.23
12/01/2020	GL_JOURNAL	0000457452	15	No Jrnl Ref	12/20/2020/Transfer	of expenses for	0225 Ocean Bea		0.00	0.00	0.00	11,498.34
12/28/2020	GL_JOURNAL	PAY0458309	500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	141,163.02
01/28/2021	GL_JOURNAL	PAY0459296	498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	141,163.02
02/09/2021	GL_JOURNAL	SAL0459915	2240	PAY0457158	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	5,749.17
02/09/2021	GL_JOURNAL	SAL0459915	3459	PAY0458309	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	5,749.17
02/19/2021	GL_BD_JRNL	0000460444	882		01/31/2021/Transfer	of appropriations	to align Bud		163,569.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	141,163.02
03/30/2021	GL_JOURNAL	PAY0461897	495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	141,163.02
04/28/2021	GL_JOURNAL	PAY0463201	495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	141,163.02
05/27/2021	GL_JOURNAL	PAY0465118	495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	141,163.02
06/28/2021	GL_JOURNAL	PAY0466702	492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	141,163.02
07/16/2021	GL_JOURNAL	SAL0467663	2141	-0.042	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	2142	-0.0252	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-2,612.24
07/16/2021	GL_JOURNAL	SAL0467663	2143	-0.042	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	2135	-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	2136	-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	2137	-0.042	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-3,831.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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. 37
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	2138	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	2139	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	2140	-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	2129	-0.0168	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-1,735.89
07/16/2021	GL_JOURNAL	SAL0467663	2130	-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	2131	-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	2132	-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	2133	-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	2134	-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	2126	-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	2127	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	2128	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68

Number of Transactions 55 Totals 69,541.29 1,679,501.00 0.00 0.00 1,609,959.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	1107	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2021	GL_BD_JRNL	0000466970	3059		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,749.17
07/23/2021	GL_JOURNAL	SAL0468336	1618	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-5,749.17
07/23/2021	GL_JOURNAL	SAL0468302	1524	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,749.17

Number of Transactions 4 Totals -5,749.17 0.00 0.00 0.00 5,749.17

<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>		
0225	00010	00	1210	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
08/27/2020	GL_BD_JRNL	0000453125	510		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,114.13
10/28/2020	GL_JOURNAL	PAY0455384	1686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,114.13
11/24/2020	GL_JOURNAL	PAY0457158	1783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,114.13
02/19/2021	GL_BD_JRNL	0000460444	2120		01/31/2021/Transfer of appropriations to align Bud		3,342.00	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. 38
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1210	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
Number of Transactions 5						Totals	-0.39	3,342.00	0.00	0.00	3,342.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6255				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1552	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,511.50
12/08/2020	GL_JOURNAL	SAL0457720	31	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-755.75
12/08/2020	GL_JOURNAL	SAL0457720	16	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	1,511.49
12/08/2020	GL_JOURNAL	SAL0457720	61	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-755.75
12/08/2020	GL_JOURNAL	SAL0457720	46	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-1,511.50
12/28/2020	GL_JOURNAL	PAY0458309	1834	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,114.13
01/28/2021	GL_JOURNAL	PAY0459296	1866	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,114.13
02/19/2021	GL_BD_JRNL	0000460444	883				01/31/2021/Transfer of appropriations to align Bud	-9,615.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1910	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,114.13
03/30/2021	GL_JOURNAL	PAY0461897	2069	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,114.13
04/28/2021	GL_JOURNAL	PAY0463201	2150	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,114.13
05/27/2021	GL_JOURNAL	PAY0465118	2419	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,114.13
06/28/2021	GL_JOURNAL	PAY0466702	2489	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,114.13
Number of Transactions 14						Totals	0.10	7,799.00	0.00	0.00	7,798.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	3737				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1365	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,319.54
09/28/2020	GL_JOURNAL	PAY0454195	1838	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,106.52
10/28/2020	GL_JOURNAL	PAY0455384	1979	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,106.52
11/24/2020	GL_JOURNAL	PAY0457158	2087	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,106.52
12/02/2020	GL_JOURNAL	SAL0457488	16	Aug				12/20/2020/Per job data moving from 0017 0080 0225	0.00	0.00	0.00	-3,319.54
12/02/2020	GL_JOURNAL	SAL0457488	117	Aug				12/20/2020/Per job data moving from 0017 0080 0225	0.00	0.00	0.00	2,213.03
12/08/2020	GL_JOURNAL	0000457708	16	Aug				12/08/2020/Reversing journal sal04576631./163033_W	0.00	0.00	0.00	3,319.54
12/08/2020	GL_JOURNAL	0000457708	117	Aug				12/08/2020/Reversing journal sal04576631./163033_W	0.00	0.00	0.00	-2,213.03

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. 39
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0225	Resource	00010	00	1240	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse															
12/28/2020	GL_JOURNAL	PAY0458309	2139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,106.52		
01/28/2021	GL_JOURNAL	PAY0459296	2170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,106.52		
02/19/2021	GL_BD_JRNL	0000460444	884		01/31/2021/Transfer of appropriations to align Bud				14,385.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,106.52		
03/30/2021	GL_JOURNAL	PAY0461897	2383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,106.52		
04/28/2021	GL_JOURNAL	PAY0463201	2463	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,106.52		
05/27/2021	GL_JOURNAL	PAY0465118	2731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,106.52		
06/28/2021	GL_JOURNAL	PAY0466702	2803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,106.52		
Number of Transactions 17									Totals	0.26	14,385.00	0.00	0.00	14,384.74	
0225	Resource	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	6256		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	1602	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	1664	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	2148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	885		01/31/2021/Transfer of appropriations to align Bud				856.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,708.11		
04/28/2021	GL_JOURNAL	PAY0463201	2761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11,708.11		
05/27/2021	GL_JOURNAL	PAY0465118	3042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,708.11		
06/28/2021	GL_JOURNAL	PAY0466702	3111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11,708.11		
Number of Transactions 14									Totals	0.25	144,010.00	0.00	0.00	144,009.75	
Number of Transactions 118									Account	Totals 1000s	63,792.64	1,847,398.00	0.00	0.00	1,783,605.36

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. 40
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	2219							5,781.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	46.75	
09/28/2020	GL_JOURNAL	PAY0454195	4037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	532.06	
10/28/2020	GL_JOURNAL	PAY0455384	4245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	532.06	
11/24/2020	GL_JOURNAL	PAY0457158	4209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	532.06	
12/28/2020	GL_JOURNAL	PAY0458309	4335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	458.39	
01/28/2021	GL_JOURNAL	PAY0459296	4354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	532.06	
02/19/2021	GL_BD_JRNL	0000460444	886		01/31/2021/Transfer of appropriations to align Bud				-487.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	532.06	
03/30/2021	GL_JOURNAL	PAY0461897	4572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	532.06	
04/28/2021	GL_JOURNAL	PAY0463201	4870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	532.06	
05/27/2021	GL_JOURNAL	PAY0465118	5072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	507.50	
06/28/2021	GL_JOURNAL	PAY0466702	5127	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	270.12	
Number of Transactions 13									Totals	286.82	5,294.00	0.00	0.00	5,007.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3738		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3635	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,661.02	
10/28/2020	GL_JOURNAL	PAY0455384	4457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
12/16/2020	GL_JOURNAL	SAL0458062	81	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	446.32	
12/16/2020	GL_JOURNAL	SAL0458062	9	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-223.16	
12/28/2020	GL_JOURNAL	PAY0458309	4546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
02/10/2021	GL_JOURNAL	0000460002	629	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-4,901.06	
02/19/2021	GL_BD_JRNL	0000460444	887		01/31/2021/Transfer of appropriations to align Bud				19,630.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	5081	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	13304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-223.16	

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. 41
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
07/02/2021	GL_JOURNAL	SAL0466946	13305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2,661.02		
07/02/2021	GL_JOURNAL	SAL0466946	13306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	13307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	13308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2,082.82		
07/02/2021	GL_JOURNAL	SAL0466946	13309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	13310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	223.16		
07/02/2021	GL_JOURNAL	SAL0466946	13311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-446.32		
07/02/2021	GL_JOURNAL	SAL0466946	13303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4,901.06		
Number of Transactions 25							Totals	8,732.39	19,630.00	0.00	0.00	10,897.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2020	GL_BD_JRNL	ORG0449639	2210		07/01/2020/Load	2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2225		07/01/2020/Load	2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	583	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4279	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,461.25		
09/28/2020	GL_JOURNAL	PAY0454195	4890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,237.43		
10/28/2020	GL_JOURNAL	PAY0455384	5095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,787.32		
11/24/2020	GL_JOURNAL	PAY0457158	5062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,787.32		
12/28/2020	GL_JOURNAL	PAY0458309	5229	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,570.62		
01/28/2021	GL_JOURNAL	PAY0459296	5250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,787.32		
02/19/2021	GL_BD_JRNL	0000460444	888		01/31/2021/Transfer	of appropriations to align Bud	11,356.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,787.32		
03/30/2021	GL_JOURNAL	PAY0461897	5512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,787.32		
04/28/2021	GL_JOURNAL	PAY0463201	5862	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,787.32		
05/27/2021	GL_JOURNAL	PAY0465118	6040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,381.75		
06/28/2021	GL_JOURNAL	PAY0466702	6113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,083.53		
Number of Transactions 15							Totals	3,108.94	93,528.00	0.00	0.00	90,419.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2218		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2216		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.52	
09/28/2020	GL_JOURNAL	PAY0454195	5706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,056.52	
10/28/2020	GL_JOURNAL	PAY0455384	5915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,056.52	
11/17/2020	GL_JOURNAL	SAL0456779	3993	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-123.13	
11/17/2020	GL_JOURNAL	SAL0456779	1	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2,087.43	
01/28/2021	GL_JOURNAL	PAY0459296	6029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,059.48	
02/19/2021	GL_BD_JRNL	0000460444	889		01/31/2021/Transfer of appropriations to align Bud		-3,893.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,059.49	
03/30/2021	GL_JOURNAL	PAY0461897	6320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,059.48	
04/28/2021	GL_JOURNAL	PAY0463201	6744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,059.48	
05/27/2021	GL_JOURNAL	PAY0465118	6924	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,010.58	
06/28/2021	GL_JOURNAL	PAY0466702	7017	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	537.89	
Number of Transactions 14						Totals	570.60	6,357.00	0.00	0.00	5,786.40

Number of Transactions 67 Account Totals 2000s 12,698.75 124,809.00 0.00 0.00 112,110.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3739					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6056	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	264.73
09/28/2020	GL_JOURNAL	PAY0454195	6907	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	896.43
10/28/2020	GL_JOURNAL	PAY0455384	7155	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	960.55
12/01/2020	GL_JOURNAL	0000457452	2	No Jrnl Ref				12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-1,856.98
12/01/2020	GL_JOURNAL	0000457452	11	No Jrnl Ref				12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-264.74
12/08/2020	GL_JOURNAL	SAL0457711	17	120315				12/08/2020/Per job data moving from 0225 1107 teac	0.00	0.00	0.00	-2,784.62
12/08/2020	GL_JOURNAL	SAL0457711	10	No Jrnl Ref				12/08/2020/Per job data moving from 0225 1107 teac	0.00	0.00	0.00	2,519.87
02/19/2021	GL_BD_JRNL	0000460455	3708					01/31/2021/Transfer of appropriations to align Bud	-265.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-0.24	-265.00	0.00	0.00	-264.76	

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. 43
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	594		07/01/2020/Load 2020-21 Board-Approved Original Bu		295,309.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	19,641.24	
08/27/2020	GL_JOURNAL	PAY0453104	6057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	19,641.26	
09/28/2020	GL_JOURNAL	PAY0454195	6908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	22,797.83	
10/14/2020	GL_BD_JRNL	BAR0454850	1064		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	22,797.84	
11/24/2020	GL_JOURNAL	PAY0457158	7040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	22,797.83	
12/01/2020	GL_JOURNAL	0000457452	25	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	264.74	
12/01/2020	GL_JOURNAL	0000457452	16	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	1,856.98	
12/28/2020	GL_JOURNAL	PAY0458309	7259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	22,797.83	
01/28/2021	GL_JOURNAL	PAY0459296	7260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	22,797.83	
02/09/2021	GL_JOURNAL	SAL0459915	3589	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	928.49	
02/09/2021	GL_JOURNAL	SAL0459915	2363	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	928.49	
02/19/2021	GL_BD_JRNL	0000460455	145		01/31/2021/Transfer of appropriations to align Bud		-9,696.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	22,797.84	
03/30/2021	GL_JOURNAL	PAY0461897	7751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	22,797.83	
04/28/2021	GL_JOURNAL	PAY0463201	8274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	22,797.90	
05/27/2021	GL_JOURNAL	PAY0465118	8453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	22,797.82	
06/28/2021	GL_JOURNAL	PAY0466702	8547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	22,797.83	
07/16/2021	GL_JOURNAL	SAL0467663	5756	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-11,230.95	
Number of Transactions 20						Totals	11,230.37	271,239.00	0.00	0.00	260,008.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	3060		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	928.49	
07/23/2021	GL_JOURNAL	SAL0468336	1619	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-928.49	
07/23/2021	GL_JOURNAL	SAL0468302	1525	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	928.49	
Number of Transactions 4						Totals	-928.49	0.00	0.00	0.00	928.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 44
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	595									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4191	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,890.86		
08/27/2020	GL_JOURNAL	PAY0453104	6055	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,890.86		
09/28/2020	GL_JOURNAL	PAY0454195	6903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,458.12		
10/28/2020	GL_JOURNAL	PAY0455384	7152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	7037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	7256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	7257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	146		01/31/2021/Transfer of appropriations to align Bud		-3,082.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	7748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,890.86		
04/28/2021	GL_JOURNAL	PAY0463201	8271	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,890.86		
05/27/2021	GL_JOURNAL	PAY0465118	8450	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,890.86		
06/28/2021	GL_JOURNAL	PAY0466702	8543	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,890.86		
Number of Transactions 14							Totals	0.42	23,258.00	0.00	0.00	23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3101	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	511									
				07/31/2020/Open zero dollar strings/			0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	179.93		
10/28/2020	GL_JOURNAL	PAY0455384	7153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	179.93		
11/24/2020	GL_JOURNAL	PAY0457158	7038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	179.93		
02/19/2021	GL_BD_JRNL	0000460455	3706		01/31/2021/Transfer of appropriations to align Bud		540.00		0.00	0.00		
Number of Transactions 5							Totals	0.21	540.00	0.00	0.00	539.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	596							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6905	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	244.11
12/08/2020	GL_JOURNAL	SAL0457720	50	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00		0.00	-244.10
12/08/2020	GL_JOURNAL	SAL0457720	35	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00		0.00	-122.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/08/2020	GL_JOURNAL	SAL0457720	65	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	20	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	147		01/31/2021/Transfer of appropriations to align Bud				-1,944.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
Number of Transactions 14						Totals			0.48	1,260.00	0.00	0.00	1,259.52

<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>					
0225	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3740		07/01/2020/Open zero dollar strings/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	7039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457488	119	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457488	18	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00			
12/08/2020	GL_JOURNAL	0000457708	119	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00			
12/08/2020	GL_JOURNAL	0000457708	18	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	148		01/31/2021/Transfer of appropriations to align Bud				2,323.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8545	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
Number of Transactions 17						Totals			-0.20	2,323.00	0.00	0.00	2,323.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	597						1,312.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	149						-1,312.00	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>						
0225	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	598						18,653.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8286	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9372	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9663	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9489	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9749	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9750	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	150						509.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9795	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10355	PAYROLL					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	11048	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11240	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11350	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 13									Totals	644.06	19,162.00	0.00	0.00	18,517.94

<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>		
0225	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	3741						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8290	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9375	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9666	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9492	PAYROLL					0.00	0.00
12/16/2020	GL_JOURNAL	SAL0458062	83	Aug					0.00	0.00
12/16/2020	GL_JOURNAL	SAL0458062	11	Aug					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9752	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. 47
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	9753	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	630	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-1,014.52	
02/19/2021	GL_BD_JRNL	0000460455	151		01/31/2021/Transfer	of appropriations	to align Bud		4,063.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9798	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	10358	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	11052	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	11243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	11353	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	13312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	1,014.52	
07/02/2021	GL_JOURNAL	SAL0466946	13313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-46.19	
07/02/2021	GL_JOURNAL	SAL0466946	13314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-550.83	
07/02/2021	GL_JOURNAL	SAL0466946	13315	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	13316	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	13317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-431.14	
07/02/2021	GL_JOURNAL	SAL0466946	13318	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	13319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	13320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-92.39	

Number of Transactions 25						Totals			1,807.18	4,063.00	0.00	0.00	2,255.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	599		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	8292	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	19.06
09/28/2020	GL_JOURNAL	PAY0454195	9377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	206.51
10/28/2020	GL_JOURNAL	PAY0455384	9668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	206.52
11/17/2020	GL_JOURNAL	SAL0456779	2	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut		0.00	0.00	0.00	-432.09
01/28/2021	GL_JOURNAL	PAY0459296	9757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	206.52
02/19/2021	GL_BD_JRNL	0000460455	152		01/31/2021/Transfer	of appropriations	to align Bud		-1,088.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	206.52
03/30/2021	GL_JOURNAL	PAY0461897	10362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	206.52
04/28/2021	GL_JOURNAL	PAY0463201	11056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	206.52
05/27/2021	GL_JOURNAL	PAY0465118	11246	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	196.99
06/28/2021	GL_JOURNAL	PAY0466702	11356	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	104.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 48
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 12							Totals	111.08	1,239.00	0.00	0.00	1,127.92
<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>				
0225	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3742	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.77	
09/28/2020	GL_JOURNAL	PAY0454195	11886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	80.48	
10/28/2020	GL_JOURNAL	PAY0455384	12214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	86.25	
12/01/2020	GL_JOURNAL	0000457452	12	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00	0.00	-23.77	
12/01/2020	GL_JOURNAL	0000457452	3	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00	0.00	-166.73	
12/08/2020	GL_JOURNAL	SAL0457711	9	No Jrnl Ref	12/08/2020/Per job data moving from 0225 1107 teac			0.00	0.00	0.00	226.24	
12/08/2020	GL_JOURNAL	SAL0457711	16	120315	12/08/2020/Per job data moving from 0225 1107 teac			0.00	0.00	0.00	-250.01	
02/19/2021	GL_BD_JRNL	0000460455	3707	01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	-0.23	-24.00	0.00	0.00	-23.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	600	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,272.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7181	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,763.45	
08/27/2020	GL_JOURNAL	PAY0453104	10597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,763.43	
09/28/2020	GL_JOURNAL	PAY0454195	11887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,042.17	
10/14/2020	GL_BD_JRNL	BAR0454850	1326	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,048.23	
11/24/2020	GL_JOURNAL	PAY0457158	12020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,042.14	
12/01/2020	GL_JOURNAL	0000457452	26	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00	0.00	23.77	
12/01/2020	GL_JOURNAL	0000457452	17	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00	0.00	166.73	
12/28/2020	GL_JOURNAL	PAY0458309	12295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,042.17	
01/28/2021	GL_JOURNAL	PAY0459296	12290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,045.62	
02/09/2021	GL_JOURNAL	SAL0459915	2480	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	83.37	
02/09/2021	GL_JOURNAL	SAL0459915	3712	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	83.37	
02/19/2021	GL_BD_JRNL	0000460455	153	01/31/2021/Transfer of appropriations to align Bud				2,358.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	12373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,045.59	
03/30/2021	GL_JOURNAL	PAY0461897	13055	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,045.67	
04/28/2021	GL_JOURNAL	PAY0463201	13868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,045.63	
05/27/2021	GL_JOURNAL	PAY0465118	14039	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,045.70	
06/28/2021	GL_JOURNAL	PAY0466702	14156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,045.70	
07/16/2021	GL_JOURNAL	SAL0467663	5758	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-1,008.35	
Number of Transactions 20									Totals	1,014.61	24,339.00	0.00	0.00	23,324.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3301	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466970	3061		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	83.37	
07/23/2021	GL_JOURNAL	SAL0468336	1620	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-83.37	
07/23/2021	GL_JOURNAL	SAL0468302	1526	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	83.37	
Number of Transactions 4									Totals	-83.37	0.00	0.00	0.00	83.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	601		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7179	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10595	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	217.37	
10/28/2020	GL_JOURNAL	PAY0455384	12211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	167.05	
11/24/2020	GL_JOURNAL	PAY0457158	12017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	166.49	
12/28/2020	GL_JOURNAL	PAY0458309	12292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	166.44	
01/28/2021	GL_JOURNAL	PAY0459296	12287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	166.44	
02/19/2021	GL_BD_JRNL	0000460455	154		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	166.45	
03/30/2021	GL_JOURNAL	PAY0461897	13052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	166.44	
04/28/2021	GL_JOURNAL	PAY0463201	13865	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	167.16	
05/27/2021	GL_JOURNAL	PAY0465118	14036	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	166.44	

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. 50
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	14153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	166.45
Number of Transactions 14									Totals	15.73	2,072.00	0.00	2,056.27
	<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>				
	0225	00010	00	3301	3110	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	512		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	16.15
10/28/2020	GL_JOURNAL	PAY0455384	12212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	16.16
11/24/2020	GL_JOURNAL	PAY0457158	12018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	16.16
02/19/2021	GL_BD_JRNL	0000460455	3709		01/31/2021/	Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00
Number of Transactions 5									Totals	-0.47	48.00	0.00	48.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	602		07/01/2020/	Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	21.22
12/08/2020	GL_JOURNAL	SAL0457720	32	Sep	12/08/2020/	Per Job Data transfer of counselor sala				0.00	0.00	0.00	-10.61
12/08/2020	GL_JOURNAL	SAL0457720	62	Sep	12/08/2020/	Per Job Data transfer of counselor sala				0.00	0.00	0.00	-10.61
12/08/2020	GL_JOURNAL	SAL0457720	17	Sep	12/08/2020/	Per Job Data transfer of counselor sala				0.00	0.00	0.00	21.22
12/08/2020	GL_JOURNAL	SAL0457720	47	Sep	12/08/2020/	Per Job Data transfer of counselor sala				0.00	0.00	0.00	-21.22
12/28/2020	GL_JOURNAL	PAY0458309	12293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	16.16
01/28/2021	GL_JOURNAL	PAY0459296	12288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	16.16
02/19/2021	GL_BD_JRNL	0000460455	155		01/31/2021/	Transfer of appropriations to align Bud				-140.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	16.16
03/30/2021	GL_JOURNAL	PAY0461897	13053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	16.16
04/28/2021	GL_JOURNAL	PAY0463201	13866	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	16.16
05/27/2021	GL_JOURNAL	PAY0465118	14037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	16.16
06/28/2021	GL_JOURNAL	PAY0466702	14154	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	16.16
Number of Transactions 14									Totals	-0.12	113.00	0.00	113.12

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. 51
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3743							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7180	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	48.13	
09/28/2020	GL_JOURNAL	PAY0454195	11885	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.59	
10/28/2020	GL_JOURNAL	PAY0455384	12213	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.60	
11/24/2020	GL_JOURNAL	PAY0457158	12019	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.60	
12/02/2020	GL_JOURNAL	SAL0457488	118	Aug				12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	32.08	
12/02/2020	GL_JOURNAL	SAL0457488	17	Aug				12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-48.13	
12/08/2020	GL_JOURNAL	0000457708	17	Aug				12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	48.13	
12/08/2020	GL_JOURNAL	0000457708	118	Aug				12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-32.08	
12/28/2020	GL_JOURNAL	PAY0458309	12294	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.59	
01/28/2021	GL_JOURNAL	PAY0459296	12289	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.55	
02/19/2021	GL_BD_JRNL	0000460455	156					01/31/2021/Transfer of appropriations to align Bud		201.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12372	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.54	
03/30/2021	GL_JOURNAL	PAY0461897	13054	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.55	
04/28/2021	GL_JOURNAL	PAY0463201	13867	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.54	
05/27/2021	GL_JOURNAL	PAY0465118	14038	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.62	
06/28/2021	GL_JOURNAL	PAY0466702	14155	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.54	
Number of Transactions 17									Totals	7.15	201.00	0.00	0.00	193.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	603							442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12841	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.58
09/28/2020	GL_JOURNAL	PAY0454195	14394	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	40.70
10/28/2020	GL_JOURNAL	PAY0455384	14785	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	40.70
11/24/2020	GL_JOURNAL	PAY0457158	14521	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	40.70
12/28/2020	GL_JOURNAL	PAY0458309	14857	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	35.06
01/28/2021	GL_JOURNAL	PAY0459296	14868	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.71
02/19/2021	GL_BD_JRNL	0000460455	157					01/31/2021/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14950	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.69
03/30/2021	GL_JOURNAL	PAY0461897	15814	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	40.71
04/28/2021	GL_JOURNAL	PAY0463201	16823	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	40.70
05/27/2021	GL_JOURNAL	PAY0465118	17031	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	38.83
06/28/2021	GL_JOURNAL	PAY0466702	17178	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	21.95	405.00	0.00	0.00	383.05
<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>						
0225	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	604						6,286.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1267	PAYROLL	07/31/2020/20-08-05SS				0.00	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12833	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	341.29	
09/28/2020	GL_JOURNAL	PAY0454195	14385	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	780.94	
10/28/2020	GL_JOURNAL	PAY0455384	14777	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	669.95	
11/24/2020	GL_JOURNAL	PAY0457158	14513	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	669.93	
12/28/2020	GL_JOURNAL	PAY0458309	14848	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	576.86	
01/28/2021	GL_JOURNAL	PAY0459296	14857	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	668.79	
02/19/2021	GL_BD_JRNL	0000460455	158		01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14940	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	668.78	
03/30/2021	GL_JOURNAL	PAY0461897	15803	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	668.79	
04/28/2021	GL_JOURNAL	PAY0463201	16812	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	669.14	
05/27/2021	GL_JOURNAL	PAY0465118	17017	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	638.08	
06/28/2021	GL_JOURNAL	PAY0466702	17168	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	462.40	
Number of Transactions 14									Totals	253.57	7,142.00	0.00	0.00	6,888.43
<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>						
0225	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3744		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12837	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	17.08	
09/28/2020	GL_JOURNAL	PAY0454195	14389	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	203.56	
10/28/2020	GL_JOURNAL	PAY0455384	14780	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	184.95	
11/24/2020	GL_JOURNAL	PAY0457158	14516	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	184.94	
12/16/2020	GL_JOURNAL	SAL0458062	82	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	6.47	
12/16/2020	GL_JOURNAL	SAL0458062	84	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	27.67	
12/16/2020	GL_JOURNAL	SAL0458062	12	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-13.84	
12/16/2020	GL_JOURNAL	SAL0458062	10	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-3.24	
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. 53
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
12/28/2020	GL_JOURNAL	PAY0458309	14851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		159.33	
01/28/2021	GL_JOURNAL	PAY0459296	14860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		184.94	
02/10/2021	GL_JOURNAL	0000460002	631	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00		-374.93	
02/19/2021	GL_BD_JRNL	0000460455	159		01/31/2021/Transfer	of appropriations to align	Bud		1,502.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		184.95	
03/30/2021	GL_JOURNAL	PAY0461897	15806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		184.94	
04/28/2021	GL_JOURNAL	PAY0463201	16816	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		184.95	
05/27/2021	GL_JOURNAL	PAY0465118	17022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		176.41	
06/28/2021	GL_JOURNAL	PAY0466702	17172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		102.44	
07/02/2021	GL_JOURNAL	SAL0466946	13321	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		374.93	
07/02/2021	GL_JOURNAL	SAL0466946	13322	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-17.08	
07/02/2021	GL_JOURNAL	SAL0466946	13323	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-203.56	
07/02/2021	GL_JOURNAL	SAL0466946	13324	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-184.95	
07/02/2021	GL_JOURNAL	SAL0466946	13325	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-184.94	
07/02/2021	GL_JOURNAL	SAL0466946	13326	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-159.33	
07/02/2021	GL_JOURNAL	SAL0466946	13327	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-184.94	
07/02/2021	GL_JOURNAL	SAL0466946	13328	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-27.67	
07/02/2021	GL_JOURNAL	SAL0466946	13329	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		-6.47	
07/02/2021	GL_JOURNAL	SAL0466946	13330	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		13.84	
07/02/2021	GL_JOURNAL	SAL0466946	13331	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00		3.24	
Number of Transactions 29									Totals	668.31	1,502.00	0.00	0.00	833.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449646	605		07/01/2020/Load	2020-21 Board-Approved	Original Bu		784.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12840	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		7.47	
09/28/2020	GL_JOURNAL	PAY0454195	14393	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		80.81	
10/28/2020	GL_JOURNAL	PAY0455384	14783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		80.83	
11/17/2020	GL_JOURNAL	SAL0456779	3994	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00		0.00	0.00		-9.42	
11/17/2020	GL_JOURNAL	SAL0456779	3	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00		0.00	0.00		-159.69	
01/28/2021	GL_JOURNAL	PAY0459296	14865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		81.05	
02/19/2021	GL_BD_JRNL	0000460455	160		01/31/2021/Transfer	of appropriations to align	Bud		-298.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		81.06	
03/30/2021	GL_JOURNAL	PAY0461897	15811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		81.05	
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
04/28/2021	GL_JOURNAL	PAY0463201	16821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	81.07		
05/27/2021	GL_JOURNAL	PAY0465118	17028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	77.31		
06/28/2021	GL_JOURNAL	PAY0466702	17176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	41.15		
Number of Transactions 13						Totals	43.31	486.00	0.00	0.00	442.69
0225	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3745		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.60		
12/01/2020	GL_JOURNAL	0000457452	4	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-9.60		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	ORG0449646	606		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	16826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	163.20		
10/14/2020	GL_BD_JRNL	BAR0454850	509		10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	163.20		
11/24/2020	GL_JOURNAL	PAY0457158	17032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	163.20		
12/01/2020	GL_JOURNAL	0000457452	18	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17404	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	17399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	163.20		
02/09/2021	GL_JOURNAL	SAL0459915	3831	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.60		
02/09/2021	GL_JOURNAL	SAL0459915	2596	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460457	1296		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	163.20		
03/30/2021	GL_JOURNAL	PAY0461897	18396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	163.20		
04/28/2021	GL_JOURNAL	PAY0463201	19494	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	163.20		
05/27/2021	GL_JOURNAL	PAY0465118	19671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	163.20		
06/28/2021	GL_JOURNAL	PAY0466702	19829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	163.20		
07/16/2021	GL_JOURNAL	SAL0467663	5762	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-74.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 17									Totals	74.77	1,661.00	0.00	0.00	1,586.23
<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>						
0225	00010	00	3421	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2021	GL_BD_JRNL	0000466970	3062						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1527	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468336	1621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1527	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1527	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
Number of Transactions 4									Totals	-9.60	0.00	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>						
0225	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	607		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	16823	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	17254	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	17029	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	17401	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	17396	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	17462	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	18393	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	19491	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	19668	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	19826	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3421	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	223		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 56
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3421	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	17255	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	17030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	2663		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.16	4.00	0.00	0.00	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	3746		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92		
12/08/2020	GL_JOURNAL	SAL0457720	27	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	1.92		
12/08/2020	GL_JOURNAL	SAL0457720	57	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-1.92		
12/08/2020	GL_JOURNAL	SAL0457720	42	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-0.96		
12/08/2020	GL_JOURNAL	SAL0457720	72	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-0.96		
12/28/2020	GL_JOURNAL	PAY0458309	17402	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	17397	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	1297		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	18394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	19492	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	19669	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	19827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 14								Totals	-0.44	13.00	0.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	3747		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16825	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	17256	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	17031	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	17403	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	17398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	1298		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	608		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18751	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	19227	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	19062	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	19443	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	19441	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	19494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20432	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	21540	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	21710	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	21860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3748		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18752	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	19228	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	19063	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	19444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/10/2021	GL_JOURNAL	0000460002	632	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					
						0.00		0.00	-11.52	
02/19/2021	GL_BD_JRNL	0000460457	1299		01/31/2021/Transfer of appropriations to align Bud	46.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21711	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21861	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	11.52	
Number of Transactions 19						Totals	17.20	46.00	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>		
0225	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	609		07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1300		01/31/2021/Transfer of appropriations to align Bud	-48.00		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>		
0225	00010	00	3441	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3749		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	91.20	
12/01/2020	GL_JOURNAL	0000457452	5	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00		0.00	-91.20	
Number of Transactions 3						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. 59
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	610							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			15,516.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20937	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	640					10/14/2020/Transfer of appropriations for 5th Frid	-862.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21451	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21360	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/01/2020	GL_JOURNAL	0000457452	19	No Jrnl Ref				12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21749	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21725	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2709	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	
									0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3945	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460457	1301					01/31/2021/Transfer of appropriations to align Bud	-491.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21760	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22700	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23819	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
									0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23980	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	
									0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24132	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5763	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	
									0.00	
Number of Transactions 17						Totals		1,043.80	14,163.00	0.00
									0.00	13,119.20

<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>		
0225	00010	00	3441	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	3063					05/31/2021/To open zero dollar budget strings/	0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1528	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	
07/23/2021	GL_JOURNAL	SAL0468336	1622	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	
									0.00	
07/23/2021	GL_JOURNAL	SAL0468302	1528	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	
									0.00	
Number of Transactions 4						Totals		-91.20	0.00	0.00
									0.00	91.20

<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>	
0225	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	611					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	20934	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL 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_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. 60
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	21357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460457	1302		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23816	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	24129	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>				
0225	00010	00	3441	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	224		09/30/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	8.54			
11/24/2020	GL_JOURNAL	PAY0457158	21358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	8.54			
02/19/2021	GL_BD_JRNL	0000460457	2662		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00			
Number of Transactions 4							Totals	-0.08	17.00	0.00	0.00	17.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3750		07/01/2020/Open zero dollar strings/			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	18.24
12/08/2020	GL_JOURNAL	SAL0457720	71	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	-9.12
12/08/2020	GL_JOURNAL	SAL0457720	56	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	-18.24
12/08/2020	GL_JOURNAL	SAL0457720	26	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	18.24
12/08/2020	GL_JOURNAL	SAL0457720	41	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	-9.12
12/28/2020	GL_JOURNAL	PAY0458309	21747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	21723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	1303		01/31/2021/Transfer of appropriations to align Bud			101.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	22698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.54
04/28/2021	GL_JOURNAL	PAY0463201	23817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.54
05/27/2021	GL_JOURNAL	PAY0465118	23978	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.54
06/28/2021	GL_JOURNAL	PAY0466702	24130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.54
Number of Transactions 14							Totals	41.22	101.00	0.00	59.78
<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>			
0225	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3751		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20936	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	21449	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	21359	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	21748	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	21724	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	1304		01/31/2021/	Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	24131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 12							Totals	-7.40	175.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	612		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	22861	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	23419	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	23389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23786	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	23765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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. 62
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
02/19/2021	GL_BD_JRNL	0000460457	1305									
				01/31/2021/Transfer of appropriations to align Bud								
							28.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									182.40			
03/30/2021	GL_JOURNAL	PAY0461897	24734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									182.40			
04/28/2021	GL_JOURNAL	PAY0463201	25863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
									182.40			
05/27/2021	GL_JOURNAL	PAY0465118	26017	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			
									182.40			
06/28/2021	GL_JOURNAL	PAY0466702	26161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
									182.40			
Number of Transactions 12						Totals		-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3752									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
									25.63			
10/28/2020	GL_JOURNAL	PAY0455384	23420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
									25.63			
11/24/2020	GL_JOURNAL	PAY0457158	23390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
									25.63			
12/28/2020	GL_JOURNAL	PAY0458309	23787	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
									25.63			
01/28/2021	GL_JOURNAL	PAY0459296	23766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
									25.63			
02/10/2021	GL_JOURNAL	0000460002	633	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
									0.00			
									-51.26			
02/19/2021	GL_BD_JRNL	0000460457	1306									
				01/31/2021/Transfer of appropriations to align Bud								
							329.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									25.63			
03/30/2021	GL_JOURNAL	PAY0461897	24735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									25.63			
04/28/2021	GL_JOURNAL	PAY0463201	25864	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
									25.63			
05/27/2021	GL_JOURNAL	PAY0465118	26018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			
									25.63			
06/28/2021	GL_JOURNAL	PAY0466702	26162	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
									25.63			
07/02/2021	GL_JOURNAL	SAL0466946	13338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									-25.63			
07/02/2021	GL_JOURNAL	SAL0466946	13339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									-25.63			
07/02/2021	GL_JOURNAL	SAL0466946	13340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									-25.63			
07/02/2021	GL_JOURNAL	SAL0466946	13341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									-25.63			
07/02/2021	GL_JOURNAL	SAL0466946	13342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									-25.63			
07/02/2021	GL_JOURNAL	SAL0466946	13343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									51.26			
Number of Transactions 19						Totals		200.85	329.00	0.00	0.00	128.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3451	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
07/02/2020	GL_BD_JRNL	ORG0449646	613		07/01/2020/Load 2020-21 Board-Approved Original Bu		431.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1307		01/31/2021/Transfer of appropriations to align Bud		-431.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0225	00010	00	3461	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
07/02/2020	GL_BD_JRNL	0000449656	3753		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	830.40
12/01/2020	GL_JOURNAL	0000457452	6	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	-830.40
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0225	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
07/02/2020	GL_BD_JRNL	ORG0449646	614		07/01/2020/Load 2020-21 Board-Approved Original Bu		317,052.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	30,697.20
10/14/2020	GL_BD_JRNL	BAR0454850	771		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	30,697.20
11/24/2020	GL_JOURNAL	PAY0457158	25680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	30,697.20
12/01/2020	GL_JOURNAL	0000457452	20	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	26085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	31,435.20
01/28/2021	GL_JOURNAL	PAY0459296	26042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	32,570.40
02/09/2021	GL_JOURNAL	SAL0459915	4058	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	830.40
02/09/2021	GL_JOURNAL	SAL0459915	2821	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	830.40
02/19/2021	GL_BD_JRNL	0000460461	671		01/31/2021/Transfer of appropriations to align Bud		8,155.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	32,570.40
03/30/2021	GL_JOURNAL	PAY0461897	26996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	32,570.40
04/28/2021	GL_JOURNAL	PAY0463201	28136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	32,570.40
05/27/2021	GL_JOURNAL	PAY0465118	28281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	32,570.40
06/28/2021	GL_JOURNAL	PAY0466702	28427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	32,570.40
07/16/2021	GL_JOURNAL	SAL0467663	5764	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-13,617.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 17 Totals -229.53 307,593.00 0.00 0.00 307,822.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3064						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1529	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	854.40
07/23/2021	GL_JOURNAL	SAL0468336	1623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-854.40
07/23/2021	GL_JOURNAL	SAL0468302	1529	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	854.40
07/23/2021	GL_JOURNAL	SAL0468302	1529	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	854.40

Number of Transactions 4 Totals -854.40 0.00 0.00 0.00 854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	615		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	25039	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	25632	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	25677	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	26082	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	26039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	672		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26044	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	26993	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	28133	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	28278	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	28424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,366.40

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3461	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 65
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	3461	3110	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	225		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	25678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	299.28	
02/19/2021	GL_BD_JRNL	0000460461	1554		01/31/2021/Transfer of appropriations to align Bud					599.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.44	599.00	0.00	0.00	598.56

	<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>					
	0225	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3754		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	327.60	
12/08/2020	GL_JOURNAL	SAL0457720	44	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	-163.80	
12/08/2020	GL_JOURNAL	SAL0457720	59	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	-327.60	
12/08/2020	GL_JOURNAL	SAL0457720	74	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	-163.80	
12/08/2020	GL_JOURNAL	SAL0457720	29	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	26083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	26040	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	318.96	
02/19/2021	GL_BD_JRNL	0000460461	673		01/31/2021/Transfer of appropriations to align Bud					2,371.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	26994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	28134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	318.96	
05/27/2021	GL_JOURNAL	PAY0465118	28279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	28425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	318.96	
Number of Transactions 14									Totals	157.96	2,371.00	0.00	0.00	2,213.04

	<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>				
	0225	00010	00	3461	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3755		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	26084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	460.08

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. 66
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	26041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	674		01/31/2021/Transfer of appropriations to align Bud				4,067.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	28135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	28280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28426	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	473.28	
Number of Transactions 12									Totals	-613.00	4,067.00	0.00	0.00	4,680.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	616		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	26955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	28106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	28069	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,055.20	
02/19/2021	GL_BD_JRNL	0000460461	675		01/31/2021/Transfer of appropriations to align Bud				-3,171.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,055.20	
03/30/2021	GL_JOURNAL	PAY0461897	29018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,055.20	
04/28/2021	GL_JOURNAL	PAY0463201	30168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,055.20	
05/27/2021	GL_JOURNAL	PAY0465118	30306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,055.20	
06/28/2021	GL_JOURNAL	PAY0466702	30441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,055.20	
Number of Transactions 12									Totals	2,253.80	32,057.00	0.00	0.00	29,803.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3756		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	27594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,380.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	28107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	28070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	634	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2,760.48	
02/19/2021	GL_BD_JRNL	0000460461	676		01/31/2021/Transfer	of appropriations to align	Bud	9,439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	29019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,419.84	
04/28/2021	GL_JOURNAL	PAY0463201	30169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	30307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	30442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	13344	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	13345	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	13346	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	13347	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	13348	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	13349	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	2,760.48	
Number of Transactions 19							Totals	2,339.80	9,439.00	0.00	0.00	7,099.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	617		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,807.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	677		01/31/2021/Transfer	of appropriations to align	Bud	-8,807.00	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				
0225	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3757		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.82	
09/28/2020	GL_JOURNAL	PAY0454195	29335	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.78	
10/28/2020	GL_JOURNAL	PAY0455384	30023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.97	
12/01/2020	GL_JOURNAL	0000457452	7	No Jnl Ref	12/20/2020/Transfer	of expenses for 0225	Ocean Bea	0.00	0.00	0.00	-5.75	
12/01/2020	GL_JOURNAL	0000457452	13	No Jnl Ref	12/20/2020/Transfer	of expenses for 0225	Ocean Bea	0.00	0.00	0.00	-0.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	00010	00	3501	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
12/08/2020	GL_JOURNAL	SAL0457711	18	120315	12/08/2020/Per job data moving from 0225	1107	teac		0.00
12/08/2020	GL_JOURNAL	SAL0457711	11	No Jrnl Ref	12/08/2020/Per job data moving from 0225	1107	teac		0.00
02/19/2021	GL_BD_JRNL	0000460463	1436		01/31/2021/Transfer of appropriations to align Bud				-1.00
Number of Transactions 9						Totals			-0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	618						802.00
07/29/2020	GL_JOURNAL	PAY0451687	10183	PAYROLL					0.00
08/27/2020	GL_JOURNAL	PAY0453104	15236	PAYROLL					0.00
09/28/2020	GL_JOURNAL	PAY0454195	29336	PAYROLL					0.00
10/14/2020	GL_BD_JRNL	BAR0454850	247						-45.00
10/28/2020	GL_JOURNAL	PAY0455384	30024	PAYROLL					0.00
11/24/2020	GL_JOURNAL	PAY0457158	30133	PAYROLL					0.00
12/01/2020	GL_JOURNAL	0000457452	21	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225	Ocean Bea			0.00
12/01/2020	GL_JOURNAL	0000457452	27	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225	Ocean Bea			0.00
12/28/2020	GL_JOURNAL	PAY0458309	30559	PAYROLL					0.00
01/28/2021	GL_JOURNAL	PAY0459296	30517	PAYROLL					0.00
02/09/2021	GL_JOURNAL	SAL0459915	2933	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00
02/09/2021	GL_JOURNAL	SAL0459915	1353	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00
02/19/2021	GL_BD_JRNL	0000460463	3367		01/31/2021/Transfer of appropriations to align Bud				83.00
02/25/2021	GL_JOURNAL	PAY0460755	30536	PAYROLL					0.00
03/30/2021	GL_JOURNAL	PAY0461897	31585	PAYROLL					0.00
04/28/2021	GL_JOURNAL	PAY0463201	32831	PAYROLL					0.00
05/27/2021	GL_JOURNAL	PAY0465118	32949	PAYROLL					0.00
06/28/2021	GL_JOURNAL	PAY0466702	33078	PAYROLL					0.00
07/16/2021	GL_JOURNAL	SAL0467663	5760	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00
Number of Transactions 20						Totals			35.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3501	1000	1110	01000	3814	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. 69
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3501	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	3065		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.88
07/23/2021	GL_JOURNAL	SAL0468336	1624	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-2.88
07/23/2021	GL_JOURNAL	SAL0468302	1530	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.88
Number of Transactions 4									Totals	-2.88	0.00	0.00	2.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	619		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10181	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	15234	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	29331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.62
10/28/2020	GL_JOURNAL	PAY0455384	30020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	30130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	30556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	30514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.85
02/25/2021	GL_JOURNAL	PAY0460755	30533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	33075	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.86
Number of Transactions 13									Totals	0.00	72.00	0.00	72.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3501	3110	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453125	513		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	30021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	30131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460463	1434		01/31/2021/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3501	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals 0.32 2.00 0.00 0.00 1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	620	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.76
12/08/2020	GL_JOURNAL	SAL0457720	67	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	-0.38
12/08/2020	GL_JOURNAL	SAL0457720	52	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	-0.76
12/08/2020	GL_JOURNAL	SAL0457720	37	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	-0.38
12/08/2020	GL_JOURNAL	SAL0457720	22	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.76
12/28/2020	GL_JOURNAL	PAY0458309	30557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	30515	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	3368	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30534	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	31583	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	32829	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	32947	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.56
06/28/2021	GL_JOURNAL	PAY0466702	33076	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.56

Number of Transactions 14 Totals 0.08 4.00 0.00 0.00 3.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	3758	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10182	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1.66
09/28/2020	GL_JOURNAL	PAY0454195	29334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	30022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	30132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.56
12/02/2020	GL_JOURNAL	SAL0457488	120	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	1.10
12/02/2020	GL_JOURNAL	SAL0457488	19	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	-1.66
12/08/2020	GL_JOURNAL	0000457708	120	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	-1.10
12/08/2020	GL_JOURNAL	0000457708	19	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3501	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
12/28/2020	GL_JOURNAL	PAY0458309	30558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	30516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.56	
02/19/2021	GL_BD_JRNL	0000460463	3369		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	31584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	32830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	32948	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	33077	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.56	
Number of Transactions 17									Totals	-0.25	7.00	0.00	0.00	7.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3502	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449646	621		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
10/28/2020	GL_JOURNAL	PAY0455384	32598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
11/24/2020	GL_JOURNAL	PAY0457158	32635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	33123	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
01/28/2021	GL_JOURNAL	PAY0459296	33092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	33113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	34342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	35786	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
05/27/2021	GL_JOURNAL	PAY0465118	35940	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	36099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.13	
Number of Transactions 12									Totals	0.49	3.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3502	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449646	622		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2171	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17466	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.13	
10/28/2020	GL_JOURNAL	PAY0455384	32590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	32627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	33114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.78	
01/28/2021	GL_JOURNAL	PAY0459296	33081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	3370		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	34331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.39	
04/28/2021	GL_JOURNAL	PAY0463201	35775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.40	
05/27/2021	GL_JOURNAL	PAY0465118	35926	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.18	
06/28/2021	GL_JOURNAL	PAY0466702	36089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 14						Totals		1.81	47.00	0.00	0.00	45.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3759		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17470	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.33	
10/28/2020	GL_JOURNAL	PAY0455384	32593	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	32630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.21	
12/16/2020	GL_JOURNAL	SAL0458062	13	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-0.11	
12/16/2020	GL_JOURNAL	SAL0458062	85	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	33117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	33084	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	635	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2.45	
02/19/2021	GL_BD_JRNL	0000460463	3371		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33106	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	34334	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	35779	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	35931	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	36093	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	13350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	13351	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	13352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	13353	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	13354	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	13355	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	13356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.33		
07/02/2021	GL_JOURNAL	SAL0466946	13357	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	13358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.45		
Number of Transactions 25							Totals	4.55	10.00	0.00	0.00	5.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	623		07/01/2020/Load	2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17473	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.05		
09/28/2020	GL_JOURNAL	PAY0454195	31849	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	32596	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	3995	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.06		
11/17/2020	GL_JOURNAL	SAL0456779	4	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.05		
01/28/2021	GL_JOURNAL	PAY0459296	33089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53		
02/19/2021	GL_BD_JRNL	0000460463	3372		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33111	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	34339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.53		
04/28/2021	GL_JOURNAL	PAY0463201	35784	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	35937	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.51		
06/28/2021	GL_JOURNAL	PAY0466702	36097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.27		
Number of Transactions 13							Totals	0.10	3.00	0.00	0.00	2.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3760		07/01/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	629	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	39.18
10/14/2020	GL_JOURNAL	PWC0454849	3615	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	132.66
11/09/2020	GL_JOURNAL	PWC0456114	998	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	142.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/01/2020	GL_JOURNAL	0000457452	9	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	-274.81	
12/01/2020	GL_JOURNAL	0000457452	14	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	-39.18	
12/08/2020	GL_JOURNAL	SAL0457711	12	No Jrnl Ref	12/08/2020/Per job data moving from 0225 1107 teac		0.00		0.00	372.91	
12/08/2020	GL_JOURNAL	SAL0457711	19	120315	12/08/2020/Per job data moving from 0225 1107 teac		0.00		0.00	-412.09	
02/19/2021	GL_BD_JRNL	0000460463	1435		01/31/2021/Transfer of appropriations to align Bud		-39.00		0.00	0.00	
Number of Transactions 9						Totals		0.18	-39.00	0.00	-39.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	624						38,358.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5117	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	2,906.66	
09/10/2020	GL_JOURNAL	PWC0453518	630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	2,906.66	
10/14/2020	GL_JOURNAL	PWC0454849	3616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	3,373.80	
10/14/2020	GL_BD_JRNL	BAR0454850	378		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	999	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	3,373.80	
12/01/2020	GL_JOURNAL	0000457452	23	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	274.81	
12/01/2020	GL_JOURNAL	0000457452	28	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	39.18	
12/08/2020	GL_JOURNAL	PWC0457747	3578	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	3,373.80	
01/07/2021	GL_JOURNAL	PWC0458525	2270	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	3,373.80	
02/09/2021	GL_JOURNAL	PWC0459847	8988	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	3,373.80	
02/09/2021	GL_JOURNAL	SAL0459915	3328	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	SAL0459915	2117	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	137.41	
02/19/2021	GL_BD_JRNL	0000460463	3373		01/31/2021/Transfer of appropriations to align Bud		3,909.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1644	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	3,373.80	
04/08/2021	GL_JOURNAL	PWC0462277	1729	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	3,373.80	
05/10/2021	GL_JOURNAL	PWC0463879	4679	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	3,373.80	
06/09/2021	GL_JOURNAL	PWC0465732	18310	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	3,373.80	
07/09/2021	GL_JOURNAL	PWC0467256	1713	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	3,373.80	
07/16/2021	GL_JOURNAL	SAL0467663	5761	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-1,662.04	
Number of Transactions 20						Totals		1,661.91	40,140.00	0.00	0.00	38,478.09

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. 75
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	625		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	5118	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	631	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	3617	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	1000	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3579	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2271	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8989	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3374		01/31/2021/Transfer of appropriations to align Bud				21.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1645	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1730	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	4680	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	18311	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1714	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	279.82	
Number of Transactions 14									Totals	0.21	3,442.00	0.00	0.00	3,441.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3601	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	514		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3618	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	26.63	
11/09/2020	GL_JOURNAL	PWC0456114	1001	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	26.63	
12/08/2020	GL_JOURNAL	PWC0457747	3580	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	26.63	
02/19/2021	GL_BD_JRNL	0000460463	1433		01/31/2021/Transfer of appropriations to align Bud				80.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.11	80.00	0.00	0.00	79.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	626		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3619	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	36.12	
12/08/2020	GL_JOURNAL	SAL0457720	23	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	36.12	
12/08/2020	GL_JOURNAL	SAL0457720	38	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	-18.06	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	SAL0457720	68	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	-18.06	
12/08/2020	GL_JOURNAL	SAL0457720	53	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	-36.12	
01/07/2021	GL_JOURNAL	PWC0458525	2272	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.63	
02/09/2021	GL_JOURNAL	PWC0459847	8990	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.63	
02/19/2021	GL_BD_JRNL	0000460463	3375		01/31/2021/Transfer of appropriations to align Bud		-230.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1646	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.63	
04/08/2021	GL_JOURNAL	PWC0462277	1731	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.63	
05/10/2021	GL_JOURNAL	PWC0463879	4681	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.63	
06/09/2021	GL_JOURNAL	PWC0465732	18312	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	26.63	
07/09/2021	GL_JOURNAL	PWC0467256	1715	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	26.63	
Number of Transactions 14						Totals	-0.41	186.00	0.00	0.00	186.41
<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>			
0225	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3761		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5119	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	79.34	
10/14/2020	GL_JOURNAL	PWC0454849	3620	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	26.45	
11/09/2020	GL_JOURNAL	PWC0456114	1002	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	26.45	
12/02/2020	GL_JOURNAL	SAL0457488	121	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	52.90	
12/02/2020	GL_JOURNAL	SAL0457488	20	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-79.34	
12/08/2020	GL_JOURNAL	0000457708	20	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	79.34	
12/08/2020	GL_JOURNAL	0000457708	121	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-52.90	
12/08/2020	GL_JOURNAL	PWC0457747	3581	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.45	
01/07/2021	GL_JOURNAL	PWC0458525	2273	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.45	
02/09/2021	GL_JOURNAL	PWC0459847	8991	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.45	
02/19/2021	GL_BD_JRNL	0000460463	3376		01/31/2021/Transfer of appropriations to align Bud		344.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1647	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.45	
04/08/2021	GL_JOURNAL	PWC0462277	1732	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.45	
05/10/2021	GL_JOURNAL	PWC0463879	4682	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.45	
06/09/2021	GL_JOURNAL	PWC0465732	18313	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	26.45	
07/09/2021	GL_JOURNAL	PWC0467256	1716	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	26.45	
Number of Transactions 17						Totals	0.16	344.00	0.00	0.00	343.84

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. 77
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	627							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2512	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7113	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1974	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6853	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5426	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4507	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3377		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6012	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5475	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9019	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3921	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6587	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 13						Totals	7.29	127.00	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>		
0225	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	628							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7119	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2513	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7114	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1975	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6854	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5427	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4508	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3378		01/31/2021/Transfer of appropriations to align Bud			271.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6013	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5476	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9020	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3922	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6588	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 14						Totals	73.97	2,235.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	3762							
					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2514	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7115	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	63.60	
11/09/2020	GL_JOURNAL	PWC0456114	1976	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	6855	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	57.78	
12/16/2020	GL_JOURNAL	SAL0458062	86	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	10.67	
12/16/2020	GL_JOURNAL	SAL0458062	14	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-5.33	
01/07/2021	GL_JOURNAL	PWC0458525	5428	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	4509	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	57.78	
02/10/2021	GL_JOURNAL	0000460002	636	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-117.14	
02/19/2021	GL_BD_JRNL	0000460463	3379		01/31/2021/Transfer of appropriations to align Bud		469.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6014	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	5477	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	9021	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	3923	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	55.11	
07/02/2021	GL_JOURNAL	SAL0466946	13359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-10.67	
07/02/2021	GL_JOURNAL	SAL0466946	13366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	13367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	117.14	
07/02/2021	GL_JOURNAL	SAL0466946	13360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	13361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	13362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-49.78	
07/02/2021	GL_JOURNAL	SAL0466946	13363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	13364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	13365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-63.60	
07/09/2021	GL_JOURNAL	PWC0467256	6589	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	32.00	
Number of Transactions 25						Totals	208.55	469.00	0.00	260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449646	629					
					07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7116	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3996	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	00010	00		3602	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/17/2020	GL_JOURNAL	SAL0456779	5	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-23.84	
02/09/2021	GL_JOURNAL	PWC0459847	4510	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	25.32	
02/19/2021	GL_BD_JRNL	0000460463	3380		01/31/2021/Transfer of appropriations to align Bud					-65.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6015	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	25.32	
04/08/2021	GL_JOURNAL	PWC0462277	5478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	25.32	
05/10/2021	GL_JOURNAL	PWC0463879	9022	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	25.32	
06/09/2021	GL_JOURNAL	PWC0465732	3924	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	24.15	
07/09/2021	GL_JOURNAL	PWC0467256	6590	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	12.86	
Number of Transactions 13									Totals	14.13	180.00	0.00	0.00	165.87
0225	00010	00		3701	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3763		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	859	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.64	
10/14/2020	GL_JOURNAL	PRM0454848	1006	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.48	
11/09/2020	GL_JOURNAL	PRM0456110	1467	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	24.09	
12/08/2020	GL_JOURNAL	SAL0457711	13	No Jrnl Ref	12/08/2020/Per job data moving from 0225 1107 teac					0.00	0.00	0.00	63.19	
12/08/2020	GL_JOURNAL	SAL0457711	20	120315	12/08/2020/Per job data moving from 0225 1107 teac					0.00	0.00	0.00	-69.83	
02/19/2021	GL_BD_JRNL	0000460464	3491		01/31/2021/Transfer of appropriations to align Bud					47.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.43	47.00	0.00	0.00	46.57
0225	00010	00		3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	630		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,500.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2558	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	492.55	
08/11/2020	GL_JOURNAL	RPM0452476	7190	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-492.55	
08/11/2020	GL_JOURNAL	PRM0452481	798	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	492.55	
09/10/2020	GL_JOURNAL	PRM0453517	860	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	492.55	
10/14/2020	GL_JOURNAL	PRM0454848	1007	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	571.71	
10/14/2020	GL_BD_JRNL	BAR0454850	1195		10/14/2020/Transfer of appropriations for 5th Frid					-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1468	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	571.71	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	650	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	571.71		
01/07/2021	GL_JOURNAL	PRM0458524	8464	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	571.71		
02/09/2021	GL_JOURNAL	PRM0459845	1112	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	571.71		
02/09/2021	GL_JOURNAL	SAL0459915	380	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	23.28		
02/09/2021	GL_JOURNAL	SAL0459915	3218	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	23.28		
02/19/2021	GL_BD_JRNL	0000460464	1036		01/31/2021/Transfer of appropriations to align Bud		609.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9222	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	571.71		
04/08/2021	GL_JOURNAL	PRM0462276	1093	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	571.71		
05/10/2021	GL_JOURNAL	PRM0463874	1096	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	571.71		
06/09/2021	GL_JOURNAL	PRM0465731	2562	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	571.71		
07/09/2021	GL_JOURNAL	PRM0467255	3057	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	571.71		
07/16/2021	GL_JOURNAL	SAL0467663	5757	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-281.64		
Number of Transactions 20							Totals	281.88	6,749.00	0.00	0.00	6,467.12

<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>		
0225	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	631		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	2559	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	7191	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	799	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	861	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	1008	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	1469	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	651	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8465	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	1113	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	1037		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9223	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	1094	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	1097	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	2563	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	3058	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3701	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 0.21 1,220.00 0.00 0.00 1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/27/2020	GL_BD_JRNL	0000453125	515						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1009	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.51
11/09/2020	GL_JOURNAL	PRM0456110	1470	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.51
12/08/2020	GL_JOURNAL	PRM0457744	652	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.51
02/19/2021	GL_BD_JRNL	0000460464	3490		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.47 14.00 0.00 0.00 13.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	632		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1010	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.12
12/08/2020	GL_JOURNAL	SAL0457720	24	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	6.12
12/08/2020	GL_JOURNAL	SAL0457720	54	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	-6.12
12/08/2020	GL_JOURNAL	SAL0457720	69	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	-3.06
12/08/2020	GL_JOURNAL	SAL0457720	39	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	-3.06
01/07/2021	GL_JOURNAL	PRM0458524	8466	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.51
02/09/2021	GL_JOURNAL	PRM0459845	1114	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.51
02/19/2021	GL_BD_JRNL	0000460464	1038		01/31/2021/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9224	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.51
04/08/2021	GL_JOURNAL	PRM0462276	1095	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.51
05/10/2021	GL_JOURNAL	PRM0463874	1098	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.51
06/09/2021	GL_JOURNAL	PRM0465731	2564	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.51
07/09/2021	GL_JOURNAL	PRM0467255	3059	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.51

Number of Transactions 14 Totals 0.43 32.00 0.00 0.00 31.57

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 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. 82
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3764						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2560	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.44	
08/11/2020	GL_JOURNAL	RPM0452476	7192	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.44	
08/11/2020	GL_JOURNAL	PRM0452481	800	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.44	
10/14/2020	GL_JOURNAL	PRM0454848	1011	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.48	
11/09/2020	GL_JOURNAL	PRM0456110	1471	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.48	
12/02/2020	GL_JOURNAL	SAL0457488	122	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	8.96	
12/02/2020	GL_JOURNAL	SAL0457488	21	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	-13.44	
12/08/2020	GL_JOURNAL	0000457708	122	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-8.96	
12/08/2020	GL_JOURNAL	0000457708	21	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	13.44	
12/08/2020	GL_JOURNAL	PRM0457744	653	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.48	
01/07/2021	GL_JOURNAL	PRM0458524	8467	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.48	
02/09/2021	GL_JOURNAL	PRM0459845	1115	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.48	
02/19/2021	GL_BD_JRNL	0000460464	1039		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9225	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.48	
04/08/2021	GL_JOURNAL	PRM0462276	1096	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.48	
05/10/2021	GL_JOURNAL	PRM0463874	1099	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.48	
06/09/2021	GL_JOURNAL	PRM0465731	2565	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.48	
07/09/2021	GL_JOURNAL	PRM0467255	3060	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.48	
Number of Transactions 19									Totals	-0.24	58.00	0.00	0.00	58.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	633						19.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3047	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4319	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.71
11/09/2020	GL_JOURNAL	PRM0456110	3870	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.71
12/08/2020	GL_JOURNAL	PRM0457744	5025	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.71
01/07/2021	GL_JOURNAL	PRM0458524	10084	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.47
02/09/2021	GL_JOURNAL	PRM0459845	3730	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.71
02/19/2021	GL_BD_JRNL	0000460464	1040		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	952	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.71
04/08/2021	GL_JOURNAL	PRM0462276	3611	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.71
05/10/2021	GL_JOURNAL	PRM0463874	3625	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	5148	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.63		
07/09/2021	GL_JOURNAL	PRM0467255	4978	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.87		
Number of Transactions 13							Totals	0.91	17.00	0.00	0.00	16.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	634					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7174	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5646	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	3048	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	20.30
10/14/2020	GL_JOURNAL	PRM0454848	4320	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	46.58
11/09/2020	GL_JOURNAL	PRM0456110	3871	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	39.98
12/08/2020	GL_JOURNAL	PRM0457744	5026	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	39.98
01/07/2021	GL_JOURNAL	PRM0458524	10085	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	34.45
02/09/2021	GL_JOURNAL	PRM0459845	3731	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	39.98
02/19/2021	GL_BD_JRNL	0000460464	1041		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	953	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	39.98
04/08/2021	GL_JOURNAL	PRM0462276	3612	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	39.98
05/10/2021	GL_JOURNAL	PRM0463874	3626	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	39.98
06/09/2021	GL_JOURNAL	PRM0465731	5149	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	38.14
07/09/2021	GL_JOURNAL	PRM0467255	4979	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	27.68
Number of Transactions 16							Totals	14.60	426.00	0.00	0.00	411.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3765					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3049	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	4321	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	8.54
11/09/2020	GL_JOURNAL	PRM0456110	3872	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	5027	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	7.76

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. 84
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/16/2020	GL_JOURNAL	SAL0458062	15	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00	-0.72		
12/16/2020	GL_JOURNAL	SAL0458062	87	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00	1.43		
01/07/2021	GL_JOURNAL	PRM0458524	10086	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.69		
02/09/2021	GL_JOURNAL	PRM0459845	3732	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.76		
02/10/2021	GL_JOURNAL	0000460002	637	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-22.30		
02/19/2021	GL_BD_JRNL	0000460464	1042		01/31/2021/Transfer of appropriations to align Bud		56.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	954	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.76		
04/08/2021	GL_JOURNAL	PRM0462276	3613	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.76		
05/10/2021	GL_JOURNAL	PRM0463874	3627	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	7.76		
06/09/2021	GL_JOURNAL	PRM0465731	5150	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	7.40		
07/02/2021	GL_JOURNAL	SAL0466946	13368	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.43		
07/02/2021	GL_JOURNAL	SAL0466946	13369	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.72		
07/02/2021	GL_JOURNAL	SAL0466946	13370	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.76		
07/02/2021	GL_JOURNAL	SAL0466946	13371	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.69		
07/02/2021	GL_JOURNAL	SAL0466946	13372	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.76		
07/02/2021	GL_JOURNAL	SAL0466946	13373	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.76		
07/02/2021	GL_JOURNAL	SAL0466946	13374	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.54		
07/02/2021	GL_JOURNAL	SAL0466946	13375	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.72		
07/02/2021	GL_JOURNAL	SAL0466946	13376	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	22.30		
07/09/2021	GL_JOURNAL	PRM0467255	4980	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.30		
Number of Transactions 25							Totals	21.02	56.00	0.00	0.00	34.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	635				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3050	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.31
10/14/2020	GL_JOURNAL	PRM0454848	4322	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	3.39
11/09/2020	GL_JOURNAL	PRM0456110	3873	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	3.39
11/17/2020	GL_JOURNAL	SAL0456779	6	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-3.20
11/17/2020	GL_JOURNAL	SAL0456779	3997	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	PRM0459845	3733	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	3.40
02/19/2021	GL_BD_JRNL	0000460464	1043		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	955	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	3.40
04/08/2021	GL_JOURNAL	PRM0462276	3614	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	3.40

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3628	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.40		
06/09/2021	GL_JOURNAL	PRM0465731	5151	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.24		
07/09/2021	GL_JOURNAL	PRM0467255	4981	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.73		
Number of Transactions 13							Totals	1.73	24.00	0.00	0.00	22.27
<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>				
0225	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3766		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	35086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.47		
12/01/2020	GL_JOURNAL	0000457452	8	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	-7.47		
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>				
0225	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	636		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,552.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	215.15		
10/14/2020	GL_BD_JRNL	BAR0454850	116		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	35087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	215.15		
11/24/2020	GL_JOURNAL	PAY0457158	35159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	215.15		
12/01/2020	GL_JOURNAL	0000457452	22	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	7.47		
12/28/2020	GL_JOURNAL	PAY0458309	35687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	215.15		
01/28/2021	GL_JOURNAL	PAY0459296	35646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	248.25		
02/09/2021	GL_JOURNAL	SAL0459915	3048	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	7.47		
02/09/2021	GL_JOURNAL	SAL0459915	1472	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	7.47		
02/19/2021	GL_BD_JRNL	0000460464	1044		01/31/2021/Transfer of appropriations to align Bud		-156.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	248.25		
03/30/2021	GL_JOURNAL	PAY0461897	36949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	248.25		
04/28/2021	GL_JOURNAL	PAY0463201	38491	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	248.25		
05/27/2021	GL_JOURNAL	PAY0465118	38608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	248.25		
06/28/2021	GL_JOURNAL	PAY0466702	38778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	248.25		
07/16/2021	GL_JOURNAL	SAL0467663	5759	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-110.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 08/01/2021
Run Time 20:13:37

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

Number of Transactions 17 Totals -7.94 2,254.00 0.00 0.00 2,261.94

<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>				
0225	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

07/02/2021	GL_BD_JRNL	0000466970	3066						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1531	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	8.62
07/23/2021	GL_JOURNAL	SAL0468336	1625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8.62
07/23/2021	GL_JOURNAL	SAL0468302	1531	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	8.62
06/30/2021/Transfer salaries and benefits from res												

Number of Transactions 4 Totals -8.62 0.00 0.00 0.00 8.62

<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>				
0225	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

07/02/2020	GL_BD_JRNL	ORG0449646	637		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	35083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	35156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	1045		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38488	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	38605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38775	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	21.07

Number of Transactions 12 Totals -12.46 187.00 0.00 0.00 199.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3985	3110	0000	01000	0000	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. 87
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00010	00	3985	3110	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	516		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	35157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.45	
02/19/2021	GL_BD_JRNL	0000460464	3489		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	
Number of Transactions 4						Totals	0.10	3.00	0.00	2.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	638					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34290	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.96
12/08/2020	GL_JOURNAL	SAL0457720	43	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-0.98
12/08/2020	GL_JOURNAL	SAL0457720	58	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-1.96
12/08/2020	GL_JOURNAL	SAL0457720	73	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-0.98
12/08/2020	GL_JOURNAL	SAL0457720	28	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	1.96
12/28/2020	GL_JOURNAL	PAY0458309	35685	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.45
01/28/2021	GL_JOURNAL	PAY0459296	35644	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.67
02/19/2021	GL_BD_JRNL	0000460464	1046					01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35650	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.67
03/30/2021	GL_JOURNAL	PAY0461897	36947	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.67
04/28/2021	GL_JOURNAL	PAY0463201	38489	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.67
05/27/2021	GL_JOURNAL	PAY0465118	38606	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.67
06/28/2021	GL_JOURNAL	PAY0466702	38776	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.67
Number of Transactions 14						Totals	0.53	12.00	0.00	0.00	11.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3767					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34291	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.72
10/28/2020	GL_JOURNAL	PAY0455384	35085	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.72
11/24/2020	GL_JOURNAL	PAY0457158	35158	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.72
12/02/2020	GL_JOURNAL	SAL0457488	123	Aug				12/20/2020/Per job data moving from 0017 0080 0225	0.00	0.00	0.00	1.41

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. 88
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/08/2020	GL_JOURNAL	0000457708	123	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	-1.41
12/28/2020	GL_JOURNAL	PAY0458309	35686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.72
01/28/2021	GL_JOURNAL	PAY0459296	35645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.00
02/19/2021	GL_BD_JRNL	0000460464	1047		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.00
03/30/2021	GL_JOURNAL	PAY0461897	36948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.00
04/28/2021	GL_JOURNAL	PAY0463201	38490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.00
05/27/2021	GL_JOURNAL	PAY0465118	38607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.00
06/28/2021	GL_JOURNAL	PAY0466702	38777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.00
Number of Transactions 14							Totals	-0.88	18.00	0.00	0.00	18.88
<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>				
0225	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	639		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1048		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	640		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.45
10/28/2020	GL_JOURNAL	PAY0455384	37080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.45
11/24/2020	GL_JOURNAL	PAY0457158	37219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.45
12/28/2020	GL_JOURNAL	PAY0458309	37755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.45
01/28/2021	GL_JOURNAL	PAY0459296	37720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.21
02/19/2021	GL_BD_JRNL	0000460464	1049		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.21
03/30/2021	GL_JOURNAL	PAY0461897	39018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.21
04/28/2021	GL_JOURNAL	PAY0463201	40570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	13.21
05/27/2021	GL_JOURNAL	PAY0465118	40677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	13.21
06/28/2021	GL_JOURNAL	PAY0466702	40834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	13.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3995	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	12	Totals				3.94	129.00	0.00	0.00	125.06
------------------------	----	--------	--	--	--	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3768	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.01
10/28/2020	GL_JOURNAL	PAY0455384	37083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.01
11/24/2020	GL_JOURNAL	PAY0457158	37222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.01
12/28/2020	GL_JOURNAL	PAY0458309	37758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.01
01/28/2021	GL_JOURNAL	PAY0459296	37723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.47
02/10/2021	GL_JOURNAL	0000460002	638	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-6.02
02/19/2021	GL_BD_JRNL	0000460464	1050	01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.47
03/30/2021	GL_JOURNAL	PAY0461897	39021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.47
04/28/2021	GL_JOURNAL	PAY0463201	40573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.47
05/27/2021	GL_JOURNAL	PAY0465118	40680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.47
06/28/2021	GL_JOURNAL	PAY0466702	40837	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.47
07/02/2021	GL_JOURNAL	SAL0466946	13377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.47
07/02/2021	GL_JOURNAL	SAL0466946	13378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	13379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	13380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	13381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	13382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.02

Number of Transactions	19	Totals				11.65	29.00	0.00	0.00	17.35
------------------------	----	--------	--	--	--	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	641	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.23
10/28/2020	GL_JOURNAL	PAY0455384	37085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.23
11/17/2020	GL_JOURNAL	SAL0456779	7	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 08/01/2021
 Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00010	00	3995	8300	0000	01000	3408	2021								
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																
01/28/2021	GL_JOURNAL	PAY0459296	37726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.42			
02/19/2021	GL_BD_JRNL	0000460464	1051		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.42			
03/30/2021	GL_JOURNAL	PAY0461897	39024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.42			
04/28/2021	GL_JOURNAL	PAY0463201	40576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.42			
05/27/2021	GL_JOURNAL	PAY0465118	40683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.42			
06/28/2021	GL_JOURNAL	PAY0466702	40840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.35			
Number of Transactions 11										Totals	0.55	9.00	0.00	0.00	8.45	
Number of Transactions 1,132										Account	Totals 3000s	18,267.93	814,441.00	0.00	0.00	796,173.07
Number of Transactions 1,317										Resource	Totals 00010	94,759.32	2,786,648.00	0.00	0.00	2,691,888.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	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	6257		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,208.00	0.00	0.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	218	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	166.69			
05/10/2021	GL_JOURNAL	PAY0463831	475	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	600.00			
05/27/2021	GL_JOURNAL	PAY0465118	1800	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	600.00			
06/09/2021	GL_JOURNAL	PAY0465725	628	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,600.00			
06/28/2021	GL_JOURNAL	PAY0466702	1867	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	600.00			
Number of Transactions 6										Totals	15,641.31	19,208.00	0.00	0.00	3,566.69	
Number of Transactions 6										Account	Totals 1000s	15,641.31	19,208.00	0.00	0.00	3,566.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00011	00	3101	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449646	642		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,534.00	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. 91
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
02/25	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
02/08/2021	GL_JOURNAL	PAY0459810	1160	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	26.92	
05/10/2021	GL_JOURNAL	PAY0463831	2389	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	64.60	
05/27/2021	GL_JOURNAL	PAY0465118	8454	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	96.90	
06/09/2021	GL_JOURNAL	PAY0465725	2495	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	129.20	
06/28/2021	GL_JOURNAL	PAY0466702	8548	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	64.60	

Number of Transactions 6						Totals			3,151.78	3,534.00	0.00	0.00	382.22
02/25	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	643		07/01/2020/Load	2020-21 Board-Approved	Original Bu		279.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1782	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.42	
05/10/2021	GL_JOURNAL	PAY0463831	3707	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	8.70	
05/27/2021	GL_JOURNAL	PAY0465118	14040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8.70	
06/09/2021	GL_JOURNAL	PAY0465725	3851	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	23.20	
06/28/2021	GL_JOURNAL	PAY0466702	14157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	21.10	

Number of Transactions 6						Totals			214.88	279.00	0.00	0.00	64.12
02/25	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	644		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2728	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.08	
05/10/2021	GL_JOURNAL	PAY0463831	5592	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	32950	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.30	
06/09/2021	GL_JOURNAL	PAY0465725	5769	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	33079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.30	

Number of Transactions 6						Totals			8.22	10.00	0.00	0.00	1.78
02/25	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	644		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2728	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.08	
05/10/2021	GL_JOURNAL	PAY0463831	5592	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	32950	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.30	
06/09/2021	GL_JOURNAL	PAY0465725	5769	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	33079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.30	

Number of Transactions 6						Totals			8.22	10.00	0.00	0.00	1.78
02/25	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	645		07/01/2020/Load 2020-21 Board-Approved Original Bu		459.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8992	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4683	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18314	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18315	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1717	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 6						Totals	373.76	459.00	0.00	0.00	
Number of Transactions 24						Account	Totals 3000s	3,748.64	4,282.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00011	19,389.95	23,490.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	3769		07/01/2020/Open zero dollar strings/		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3636	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/16/2020	GL_JOURNAL	SAL0458062	17	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00		
12/16/2020	GL_JOURNAL	SAL0458062	89	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	639	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5082	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	5282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	21307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-74.38			
07/02/2021	GL_JOURNAL	SAL0466946	21308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-887.00			
07/02/2021	GL_JOURNAL	SAL0466946	21309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-805.85			
07/02/2021	GL_JOURNAL	SAL0466946	21310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-805.85			
07/02/2021	GL_JOURNAL	SAL0466946	21311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-694.27			
07/02/2021	GL_JOURNAL	SAL0466946	21312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-805.85			
Number of Transactions 24							Totals	-3,632.52	0.00	0.00	0.00	3,632.52	
Number of Transactions 24							Account	Totals 2000s	-3,632.52	0.00	0.00	0.00	3,632.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	3770		07/01/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8291	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15.40		
09/28/2020	GL_JOURNAL	PAY0454195	9376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	183.61		
10/28/2020	GL_JOURNAL	PAY0455384	9667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.81		
11/24/2020	GL_JOURNAL	PAY0457158	9493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.81		
12/16/2020	GL_JOURNAL	SAL0458062	19	Aug	12/16/2020/Payroll	realignment for Grant (0127) ba	0.00	0.00	0.00	-15.40			
12/16/2020	GL_JOURNAL	SAL0458062	91	Aug	12/16/2020/Payroll	realignment for Grant (0127) ba	0.00	0.00	0.00	30.80			
12/28/2020	GL_JOURNAL	PAY0458309	9753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	143.72		
01/28/2021	GL_JOURNAL	PAY0459296	9754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.81		
02/10/2021	GL_JOURNAL	0000460002	640	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	-338.18			
02/25/2021	GL_JOURNAL	PAY0460755	9799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	166.81		
03/30/2021	GL_JOURNAL	PAY0461897	10359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	166.81		
04/28/2021	GL_JOURNAL	PAY0463201	11053	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	166.81		
05/27/2021	GL_JOURNAL	PAY0465118	11244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	159.11		
06/28/2021	GL_JOURNAL	PAY0466702	11354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	92.39		
07/02/2021	GL_JOURNAL	SAL0466946	21315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	338.18			
07/02/2021	GL_JOURNAL	SAL0466946	21316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-15.40			
07/02/2021	GL_JOURNAL	SAL0466946	21317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-183.61			
07/02/2021	GL_JOURNAL	SAL0466946	21318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-166.81			
07/02/2021	GL_JOURNAL	SAL0466946	21319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-166.81			
07/02/2021	GL_JOURNAL	SAL0466946	21320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-143.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	21321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-166.81	
07/02/2021	GL_JOURNAL	SAL0466946	21322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	15.40	
07/02/2021	GL_JOURNAL	SAL0466946	21323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-30.80	
Number of Transactions 24									Totals	-751.93	0.00	0.00	0.00	751.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3771		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5.68	
09/28/2020	GL_JOURNAL	PAY0454195	14390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	67.86	
10/28/2020	GL_JOURNAL	PAY0455384	14781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	61.64	
11/24/2020	GL_JOURNAL	PAY0457158	14517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	61.66	
12/16/2020	GL_JOURNAL	SAL0458062	20	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-4.61	
12/16/2020	GL_JOURNAL	SAL0458062	18	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-1.08	
12/16/2020	GL_JOURNAL	SAL0458062	92	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	9.22	
12/16/2020	GL_JOURNAL	SAL0458062	90	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	14852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	53.12	
01/28/2021	GL_JOURNAL	PAY0459296	14861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	61.65	
02/10/2021	GL_JOURNAL	0000460002	641	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-124.98	
02/25/2021	GL_JOURNAL	PAY0460755	14944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	61.65	
03/30/2021	GL_JOURNAL	PAY0461897	15807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	61.65	
04/28/2021	GL_JOURNAL	PAY0463201	16817	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	61.65	
05/27/2021	GL_JOURNAL	PAY0465118	17023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	58.81	
06/28/2021	GL_JOURNAL	PAY0466702	17173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	34.14	
07/02/2021	GL_JOURNAL	SAL0466946	21324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	124.98	
07/02/2021	GL_JOURNAL	SAL0466946	21325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.68	
07/02/2021	GL_JOURNAL	SAL0466946	21326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-67.86	
07/02/2021	GL_JOURNAL	SAL0466946	21327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-61.64	
07/02/2021	GL_JOURNAL	SAL0466946	21328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-61.66	
07/02/2021	GL_JOURNAL	SAL0466946	21329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-53.12	
07/02/2021	GL_JOURNAL	SAL0466946	21330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-61.65	
07/02/2021	GL_JOURNAL	SAL0466946	21331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-9.22	
07/02/2021	GL_JOURNAL	SAL0466946	21332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	21333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	21334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	0.00	
						-----	-----	-----	-----	
Number of Transactions 28						Totals	-277.90	0.00	0.00	277.90
<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>		
0225	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	3772		07/01/2020/Open zero dollar strings/					
						0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
						0.00		0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	19229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
						0.00		0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	19064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
						0.00		0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
						0.00		0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
						0.00		0.00	1.92	
02/10/2021	GL_JOURNAL	0000460002	642	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					
						0.00		0.00	-3.84	
02/25/2021	GL_JOURNAL	PAY0460755	19496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
						0.00		0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00		0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	21542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
						0.00		0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	21712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
						0.00		0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
						0.00		0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	21335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	21336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	21337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	21338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	21339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	21340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	3.84	
						-----	-----	-----	-----	
Number of Transactions 18						Totals	-9.60	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>		
0225	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	3773		07/01/2020/Open zero dollar strings/					
						0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
						0.00		0.00	8.55	
10/28/2020	GL_JOURNAL	PAY0455384	23421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
						0.00		0.00	8.55	
11/24/2020	GL_JOURNAL	PAY0457158	23391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
						0.00		0.00	8.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	23788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.55	
01/28/2021	GL_JOURNAL	PAY0459296	23767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.55	
02/10/2021	GL_JOURNAL	0000460002	643	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-17.10	
02/25/2021	GL_JOURNAL	PAY0460755	23789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.55	
03/30/2021	GL_JOURNAL	PAY0461897	24736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.55	
04/28/2021	GL_JOURNAL	PAY0463201	25865	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.55	
05/27/2021	GL_JOURNAL	PAY0465118	26019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8.55	
06/28/2021	GL_JOURNAL	PAY0466702	26163	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.55	
07/02/2021	GL_JOURNAL	SAL0466946	21341	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-8.55	
07/02/2021	GL_JOURNAL	SAL0466946	21342	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-8.55	
07/02/2021	GL_JOURNAL	SAL0466946	21343	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-8.55	
07/02/2021	GL_JOURNAL	SAL0466946	21344	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-8.55	
07/02/2021	GL_JOURNAL	SAL0466946	21345	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-8.55	
07/02/2021	GL_JOURNAL	SAL0466946	21346	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	17.10	
Number of Transactions 18									Totals	-42.75	0.00	0.00	0.00	42.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	3774		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	27595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	27695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	28108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	28071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	473.28	
02/10/2021	GL_JOURNAL	0000460002	644	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-920.16	
02/25/2021	GL_JOURNAL	PAY0460755	28064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	29020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	30170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	30308	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	30443	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466946	21347	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-473.28	
07/02/2021	GL_JOURNAL	SAL0466946	21348	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	21349	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	21350	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-460.08	

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. 97
 Run Date 08/01/2021
 Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	21351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	21352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	920.16	
Number of Transactions 18							Totals	-2,366.40	0.00	0.00	0.00	2,366.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	3775		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17471	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.45	
10/28/2020	GL_JOURNAL	PAY0455384	32594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.41	
11/24/2020	GL_JOURNAL	PAY0457158	32631	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.40	
12/16/2020	GL_JOURNAL	SAL0458062	21	Aug	12/16/2020/Payroll	realignment for Grant (0127) ba		0.00	0.00	0.00	-0.04	
12/16/2020	GL_JOURNAL	SAL0458062	93	Aug	12/16/2020/Payroll	realignment for Grant (0127) ba		0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	33118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	33085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.40	
02/10/2021	GL_JOURNAL	0000460002	645	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.82	
02/25/2021	GL_JOURNAL	PAY0460755	33107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	34335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	35780	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.41	
05/27/2021	GL_JOURNAL	PAY0465118	35932	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	36094	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	21353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	21354	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	21361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.82	
07/02/2021	GL_JOURNAL	SAL0466946	21355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	21356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.35	
07/02/2021	GL_JOURNAL	SAL0466946	21357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	21358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.41	
07/02/2021	GL_JOURNAL	SAL0466946	21359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.45	
07/02/2021	GL_JOURNAL	SAL0466946	21360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.03	
Number of Transactions 24							Totals	-1.82	0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	3776							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2516	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7117	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1978	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6856	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/16/2020	GL_JOURNAL	SAL0458062	94	Aug	12/16/2020	Payroll realignment for Grant (0127) ba			0.00	0.00
12/16/2020	GL_JOURNAL	SAL0458062	22	Aug	12/16/2020	Payroll realignment for Grant (0127) ba			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5429	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4511	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	646	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6016	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5479	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	9023	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3925	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21362	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21363	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21364	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21365	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21366	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21367	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21368	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21369	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21370	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6591	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00
Number of Transactions 24						Totals	-86.82	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>		
0225	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	3777							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3051	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4323	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3874	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5028	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00
12/16/2020	GL_JOURNAL	SAL0458062	95	Aug	12/16/2020	Payroll realignment for Grant (0127) ba			0.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
12/16/2020	GL_JOURNAL	SAL0458062	23	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-0.24	
01/07/2021	GL_JOURNAL	PRM0458524	10087	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23	
02/09/2021	GL_JOURNAL	PRM0459845	3734	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.59	
02/10/2021	GL_JOURNAL	0000460002	647	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.43	
03/08/2021	GL_JOURNAL	PRM0461157	956	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.59	
04/08/2021	GL_JOURNAL	PRM0462276	3615	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.59	
05/10/2021	GL_JOURNAL	PRM0463874	3629	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.59	
06/09/2021	GL_JOURNAL	PRM0465731	5152	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.47	
07/02/2021	GL_JOURNAL	SAL0466946	21379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.43	
07/02/2021	GL_JOURNAL	SAL0466946	21371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	21372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	21373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59	
07/02/2021	GL_JOURNAL	SAL0466946	21374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.23	
07/02/2021	GL_JOURNAL	SAL0466946	21375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59	
07/02/2021	GL_JOURNAL	SAL0466946	21376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59	
07/02/2021	GL_JOURNAL	SAL0466946	21377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.85	
07/02/2021	GL_JOURNAL	SAL0466946	21378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.24	
07/09/2021	GL_JOURNAL	PRM0467255	4982	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.43	

Number of Transactions 24						Totals	-11.67	0.00	0.00	0.00	11.67

<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>				
0225	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3778						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36244	PAYROLL					0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	37084	PAYROLL					0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	37223	PAYROLL					0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	37759	PAYROLL					0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	37724	PAYROLL					0.00	0.00	0.00	1.15
02/10/2021	GL_JOURNAL	0000460002	648	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-2.00
02/25/2021	GL_JOURNAL	PAY0460755	37717	PAYROLL					0.00	0.00	0.00	1.15
03/30/2021	GL_JOURNAL	PAY0461897	39022	PAYROLL					0.00	0.00	0.00	1.15
04/28/2021	GL_JOURNAL	PAY0463201	40574	PAYROLL					0.00	0.00	0.00	1.15
05/27/2021	GL_JOURNAL	PAY0465118	40681	PAYROLL					0.00	0.00	0.00	1.15
06/28/2021	GL_JOURNAL	PAY0466702	40838	PAYROLL					0.00	0.00	0.00	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	21380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466946	21381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466946	21382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466946	21383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466946	21384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466946	21385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.00	
Number of Transactions 18							Totals	-5.75	0.00	0.00	5.75	
Number of Transactions 196							Account	Totals 3000s	-3,554.64	0.00	0.00	3,554.64
Number of Transactions 220							Resource	Totals 00015	-7,187.16	0.00	0.00	7,187.16
<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>				
0225	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	6258		07/01/2020/Load	2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	962	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,869.64	
08/27/2020	GL_JOURNAL	PAY0453104	979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,869.64	
09/28/2020	GL_JOURNAL	PAY0454195	1142	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,869.64	
10/28/2020	GL_JOURNAL	PAY0455384	1176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,869.64	
11/24/2020	GL_JOURNAL	PAY0457158	1289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,869.64	
12/28/2020	GL_JOURNAL	PAY0458309	1302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,869.64	
01/28/2021	GL_JOURNAL	PAY0459296	1301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,869.64	
02/19/2021	GL_BD_JRNL	0000460465	2283		01/31/2021/Transfer	of appropriations to align Bud		-4,610.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,869.64	
03/30/2021	GL_JOURNAL	PAY0461897	1301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,869.64	
04/28/2021	GL_JOURNAL	PAY0463201	1302	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,869.64	
05/27/2021	GL_JOURNAL	PAY0465118	1301	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,869.64	
06/28/2021	GL_JOURNAL	PAY0466702	1298	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,869.64	
Number of Transactions 14							Totals	0.32	82,436.00	0.00	0.00	82,435.68

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. 101
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/08/2021	GL_BD_JRNL	0000459813	114		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	219	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460465	2284		01/31/2021/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00	0.00	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 3						Totals	0.31	167.00	0.00	0.00	166.69

Number of Transactions 17						Account	Totals 1000s	0.63	82,603.00	0.00	0.00	82,602.37
---------------------------	--	--	--	--	--	---------	--------------	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	646				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4194	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,109.45
08/27/2020	GL_JOURNAL	PAY0453104	6058	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,109.45
09/28/2020	GL_JOURNAL	PAY0454195	6909	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,109.45
10/28/2020	GL_JOURNAL	PAY0455384	7157	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,109.45
11/24/2020	GL_JOURNAL	PAY0457158	7041	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,109.45
12/28/2020	GL_JOURNAL	PAY0458309	7260	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,109.45
01/28/2021	GL_JOURNAL	PAY0459296	7261	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,109.44
02/08/2021	GL_JOURNAL	PAY0459810	1161	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	26.92
02/19/2021	GL_BD_JRNL	0000460465	2285				01/31/2021/Transfer of appropriations to align Bud	-2,676.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7306	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,109.45
03/30/2021	GL_JOURNAL	PAY0461897	7752	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,109.44
04/28/2021	GL_JOURNAL	PAY0463201	8275	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,109.44
05/27/2021	GL_JOURNAL	PAY0465118	8455	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,109.45
06/28/2021	GL_JOURNAL	PAY0466702	8549	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,109.45
Number of Transactions 15						Totals	-0.29	13,340.00	0.00	0.00	13,340.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	647				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,262.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7182	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	99.60

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. 102
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10598	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	99.61		
09/28/2020	GL_JOURNAL	PAY0454195	11888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	99.65		
10/28/2020	GL_JOURNAL	PAY0455384	12216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	99.74		
11/24/2020	GL_JOURNAL	PAY0457158	12021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	99.65		
12/28/2020	GL_JOURNAL	PAY0458309	12296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	99.65		
01/28/2021	GL_JOURNAL	PAY0459296	12291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	99.65		
02/08/2021	GL_JOURNAL	PAY0459810	1783	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	2.42		
02/19/2021	GL_BD_JRNL	0000460465	2286		01/31/2021/Transfer of appropriations to align Bud			-64.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	99.66		
03/30/2021	GL_JOURNAL	PAY0461897	13056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	99.66		
04/28/2021	GL_JOURNAL	PAY0463201	13869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	99.66		
05/27/2021	GL_JOURNAL	PAY0465118	14041	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	99.65		
06/28/2021	GL_JOURNAL	PAY0466702	14158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	99.65		
Number of Transactions 15							Totals	-0.25	1,198.00	0.00	0.00	1,198.25
<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>				
0225	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	648		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	17259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	17033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	19495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19672	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	649									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00					
09/28/2020	GL_JOURNAL	PAY0454195	20938	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	21452	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	21361	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	21750	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	21726	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460465	2287				-34.00					
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	21761	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	22701	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	23820	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	23981	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	24133	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
Number of Transactions 12						Totals		206.88	828.00	0.00	0.00	621.12

<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>				
0225	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	650									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00					
09/28/2020	GL_JOURNAL	PAY0454195	25043	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	25637	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	25681	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	26086	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	26043	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460465	2288				2,719.00					
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	26048	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	26997	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	28137	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	28282	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	28428	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
Number of Transactions 12						Totals		-3,067.00	20,333.00	0.00	0.00	23,400.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	00016	00	3501	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	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	651		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2729	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2289		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.30	41.00	0.00	41.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	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	652		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,080.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5120	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	632	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3621	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1003	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3582	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2274	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8993	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8994	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2290		01/31/2021/Transfer of appropriations to align Bud		-106.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1648	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1733	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4684	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18316	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1718	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	15	Totals	-0.14	1,974.00	0.00	0.00	1,974.14
------------------------	----	--------	-------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	653						07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2561	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.82
08/11/2020	GL_JOURNAL	RPM0452476	7193	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-27.82
08/11/2020	GL_JOURNAL	PRM0452481	801	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.82
09/10/2020	GL_JOURNAL	PRM0453517	862	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	27.82
10/14/2020	GL_JOURNAL	PRM0454848	1012	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.82
11/09/2020	GL_JOURNAL	PRM0456110	1472	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	27.82
12/08/2020	GL_JOURNAL	PRM0457744	654	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.82
01/07/2021	GL_JOURNAL	PRM0458524	8468	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.82
02/09/2021	GL_JOURNAL	PRM0459845	1116	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	27.82
02/19/2021	GL_BD_JRNL	0000460465	2291						01/31/2021/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9226	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	27.82
04/08/2021	GL_JOURNAL	PRM0462276	1097	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.82
05/10/2021	GL_JOURNAL	PRM0463874	1100	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.82
06/09/2021	GL_JOURNAL	PRM0465731	2566	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	27.82
07/09/2021	GL_JOURNAL	PRM0467255	3061	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.82

Number of Transactions	16	Totals	0.16	334.00	0.00	0.00	333.84
------------------------	----	--------	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	654						07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34293	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.72
10/28/2020	GL_JOURNAL	PAY0455384	35088	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.72
11/24/2020	GL_JOURNAL	PAY0457158	35160	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.72
12/28/2020	GL_JOURNAL	PAY0458309	35688	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.72
01/28/2021	GL_JOURNAL	PAY0459296	35647	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.37
02/19/2021	GL_BD_JRNL	0000460465	2292						01/31/2021/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.37		
03/30/2021	GL_JOURNAL	PAY0461897	36950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.37		
04/28/2021	GL_JOURNAL	PAY0463201	38492	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.37		
05/27/2021	GL_JOURNAL	PAY0465118	38609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.37		
06/28/2021	GL_JOURNAL	PAY0466702	38779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.37		
Number of Transactions 12							Totals	-7.10	110.00	0.00	0.00	117.10	
Number of Transactions 123							Account	Totals 3000s	-2,868.04	38,254.00	0.00	0.00	41,122.04
Number of Transactions 140							Resource	Totals 00016	-2,867.41	120,857.00	0.00	0.00	123,724.41
<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>					
0225	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1916		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,073.66		
07/23/2021	GL_JOURNAL	SAL0468329	2033	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,073.66		
07/23/2021	GL_JOURNAL	SAL0468314	2293	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,073.66		
Number of Transactions 4							Totals	-1,073.66	0.00	0.00	0.00	1,073.66	
Number of Transactions 4							Account	Totals 2000s	-1,073.66	0.00	0.00	0.00	1,073.66
<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>					
0225	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1917		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.73		
07/23/2021	GL_JOURNAL	SAL0468329	2034	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-225.73		
07/23/2021	GL_JOURNAL	SAL0468314	2294	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -225.73 0.00 0.00 0.00 225.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1918						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2035	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	82.15
07/23/2021	GL_JOURNAL	SAL0468329	2035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-82.15
07/23/2021	GL_JOURNAL	SAL0468314	2295	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	82.15
07/23/2021	GL_JOURNAL	SAL0468314	2295	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	82.15

Number of Transactions 4 Totals -82.15 0.00 0.00 0.00 82.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1919						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2036	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2.69
07/23/2021	GL_JOURNAL	SAL0468329	2036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.69
07/23/2021	GL_JOURNAL	SAL0468314	2296	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.69
07/23/2021	GL_JOURNAL	SAL0468314	2296	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.69

Number of Transactions 4 Totals -2.69 0.00 0.00 0.00 2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1920						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2037	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	24.08
07/23/2021	GL_JOURNAL	SAL0468329	2037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.08
07/23/2021	GL_JOURNAL	SAL0468314	2297	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	24.08
07/23/2021	GL_JOURNAL	SAL0468314	2297	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	24.08

Number of Transactions 4 Totals -24.08 0.00 0.00 0.00 24.08

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00030	00	3471	8100 0000 01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd											
07/02/2021	GL_BD_JRNL	0000466970	1921		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	249.45		
07/23/2021	GL_JOURNAL	SAL0468329	2038	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-249.45		
07/23/2021	GL_JOURNAL	SAL0468314	2298	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	249.45		
Number of Transactions 4						Totals		-249.45	0.00	0.00	249.45	
	<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>					
	0225	00030	00	3502	8100 0000 01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd											
07/02/2021	GL_BD_JRNL	0000466970	1922		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.53		
07/23/2021	GL_JOURNAL	SAL0468329	2039	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-0.53		
07/23/2021	GL_JOURNAL	SAL0468314	2299	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.53		
Number of Transactions 4						Totals		-0.53	0.00	0.00	0.53	
	<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>					
	0225	00030	00	3995	8100 0000 01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd											
07/02/2021	GL_BD_JRNL	0000466970	1923		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1.96		
07/23/2021	GL_JOURNAL	SAL0468329	2040	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-1.96		
07/23/2021	GL_JOURNAL	SAL0468314	2300	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	1.96		
Number of Transactions 4						Totals		-1.96	0.00	0.00	1.96	
Number of Transactions 28						Account	Totals 3000s		-586.59	0.00	0.00	586.59
Number of Transactions 32						Resource	Totals 00030		-1,660.25	0.00	0.00	1,660.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1963						
09/04/2020	REQ_PREENC	REQ450059	1						
09/04/2020	REQ_PREENC	REQ450059	1						
09/04/2020	REQ_PREENC	REQ450059	2						
09/04/2020	REQ_PREENC	REQ450059	2						
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	REQ_PREENC	REQ450055	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR				
09/04/2020	REQ_PREENC	REQ450055	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR				
09/04/2020	REQ_PREENC	REQ450055	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR				
09/04/2020	REQ_PREENC	REQ450055	2		Waxie Sanitary Supply/115672/KIT - 32-OZ WAXIE SPR				
09/04/2020	REQ_PREENC	REQ450055	2		Waxie Sanitary Supply/115672/KIT - 32-OZ WAXIE SPR				
09/04/2020	REQ_PREENC	REQ450055	2		Waxie Sanitary Supply/115672/KIT - 32-OZ WAXIE SPR				
09/04/2020	REQ_PREENC	REQ450055	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS				
09/04/2020	REQ_PREENC	REQ450055	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS				
09/04/2020	REQ_PREENC	REQ450055	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS				
09/14/2020	AP_VOUCHER	01146670	1	P0000371739	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/14/2020	AP_VOUCHER	01146670	1	P0000371739	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/14/2020	AP_VOUCHER	01146670	2	P0000371739	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
09/14/2020	AP_VOUCHER	01146670	2	P0000371739	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
09/19/2020	GL_BD_JRNL	0000453971	92		09/19/2020/Transfer appropriations within 00031 Cu				
10/20/2020	AP_VOUCHER	01151919	1	P0000371739	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				
10/20/2020	AP_VOUCHER	01151919	1	P0000371739	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				
04/09/2021	REQ_PREENC	REQ460818	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G				

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/09/2021	REQ_PREENC	REQ460818	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		35.30
04/09/2021	REQ_PREENC	REQ460818	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		-35.30
04/09/2021	REQ_PREENC	REQ460818	2		Waxie Sanitary Supply/124792/WAXIE FAST ACT ALL-PU		0.00		28.86
04/09/2021	REQ_PREENC	REQ460818	2		Waxie Sanitary Supply/124792/WAXIE FAST ACT ALL-PU		0.00		28.86
04/09/2021	REQ_PREENC	REQ460818	2		Waxie Sanitary Supply/124792/WAXIE FAST ACT ALL-PU		0.00		-28.86
04/09/2021	REQ_PREENC	REQ460818	7		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00		36.00
04/09/2021	REQ_PREENC	REQ460818	7		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00		36.00
04/09/2021	REQ_PREENC	REQ460818	7		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00		-36.00
04/09/2021	REQ_PREENC	REQ460818	5		Waxie Sanitary Supply/124792/WAXIE-GREEN 40X46 1.2		0.00		64.32
04/09/2021	REQ_PREENC	REQ460818	5		Waxie Sanitary Supply/124792/WAXIE-GREEN 40X46 1.2		0.00		64.32
04/09/2021	REQ_PREENC	REQ460818	5		Waxie Sanitary Supply/124792/WAXIE-GREEN 40X46 1.2		0.00		-64.32
04/09/2021	REQ_PREENC	REQ460818	6		Waxie Sanitary Supply/124792/WAXIE 43X48 14 MIC NA		0.00		55.74
04/09/2021	REQ_PREENC	REQ460818	6		Waxie Sanitary Supply/124792/WAXIE 43X48 14 MIC NA		0.00		55.74
04/09/2021	REQ_PREENC	REQ460818	6		Waxie Sanitary Supply/124792/WAXIE 43X48 14 MIC NA		0.00		-55.74
04/09/2021	REQ_PREENC	REQ460818	3		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		44.15
04/09/2021	REQ_PREENC	REQ460818	3		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		44.15
04/09/2021	REQ_PREENC	REQ460818	3		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		-44.15
04/09/2021	REQ_PREENC	REQ460818	4		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		30.50
04/09/2021	REQ_PREENC	REQ460818	4		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		30.50
04/09/2021	REQ_PREENC	REQ460818	4		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		-30.50
04/14/2021	PO_POENC	0000379740	1	RREQ460818	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/14/2021	PO_POENC	0000379740	1	RREQ460818	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30
04/14/2021	PO_POENC	0000379740	2	RREQ460818	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00
04/14/2021	PO_POENC	0000379740	2	RREQ460818	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		-28.86
04/14/2021	PO_POENC	0000379740	3	RREQ460818	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/14/2021	PO_POENC	0000379740	3	RREQ460818	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-44.15
04/14/2021	PO_POENC	0000379740	7	RREQ460818	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/14/2021	PO_POENC	0000379740	7	RREQ460818	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-36.00
04/14/2021	PO_POENC	0000379740	4	RREQ460818	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/14/2021	PO_POENC	0000379740	4	RREQ460818	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50
04/14/2021	PO_POENC	0000379740	5	RREQ460818	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00		0.00
04/14/2021	PO_POENC	0000379740	5	RREQ460818	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00		-64.32
04/14/2021	PO_POENC	0000379740	6	RREQ460818	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200		0.00		0.00
04/14/2021	PO_POENC	0000379740	6	RREQ460818	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200		0.00		-55.74
04/19/2021	AP_VOUCHER	01176687	1	P0000379740	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/19/2021	AP_VOUCHER	01176687	1	P0000379740	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/19/2021	AP_VOUCHER	01176687	2	P0000379740	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/19/2021	AP_VOUCHER	01176687	2	P0000379740	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-32.86	0.00
04/19/2021	AP_VOUCHER	01176687	3	P0000379740	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00	0.00	0.00	31.10
04/19/2021	AP_VOUCHER	01176687	3	P0000379740	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00	0.00	-31.10	0.00
04/19/2021	AP_VOUCHER	01176687	4	P0000379740	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	38.04
04/19/2021	AP_VOUCHER	01176687	4	P0000379740	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-38.04	0.00
04/19/2021	AP_VOUCHER	01176687	5	P0000379740	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC		0.00	0.00	0.00	69.30
04/19/2021	AP_VOUCHER	01176687	5	P0000379740	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC		0.00	0.00	-69.30	0.00
04/20/2021	AP_VOUCHER	01176924	1	P0000379740	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	47.57
04/20/2021	AP_VOUCHER	01176924	1	P0000379740	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-47.57	0.00
04/21/2021	REQ_PREENC	REQ462473	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
04/21/2021	REQ_PREENC	REQ462473	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
04/21/2021	REQ_PREENC	REQ462473	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
04/23/2021	PO_POENC	0000380803	1	RREQ462473	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
04/23/2021	PO_POENC	0000380803	1	RREQ462473	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
04/28/2021	AP_VOUCHER	01178943	1	P0000380803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
04/28/2021	AP_VOUCHER	01178943	1	P0000380803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
05/12/2021	AP_VOUCHER	01181967	1	P0000379740	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL		0.00	0.00	0.00	60.06
05/12/2021	AP_VOUCHER	01181967	1	P0000379740	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL		0.00	0.00	-60.06	0.00
05/12/2021	REQ_PREENC	REQ465657	1		HD Supply/164672/Mi-T-M 3200 Psi Pressure Washer		0.00	816.05	0.00	0.00
05/12/2021	PO_POENC	0000382673	1	RREQ465657	HD SUPPLY-001/Mi-T-M 3200 Psi Pressure Washer		0.00	-816.05	0.00	0.00
05/12/2021	PO_POENC	0000382672	1	RREQ465655	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	439.62	0.00
05/12/2021	PO_POENC	0000382672	1	RREQ465655	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-408.00	0.00	0.00
05/12/2021	PO_POENC	0000382672	2	RREQ465655	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	-816.00	0.00	0.00
05/12/2021	PO_POENC	0000382672	2	RREQ465655	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	879.24	0.00
05/12/2021	PO_POENC	0000382672	3	RREQ465655	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
05/12/2021	PO_POENC	0000382672	3	RREQ465655	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
05/12/2021	PO_POENC	0000382672	7	RREQ465655	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	-170.88	0.00	0.00
05/12/2021	PO_POENC	0000382672	7	RREQ465655	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	184.12	0.00
05/12/2021	PO_POENC	0000382672	4	RREQ465655	WAXIE-001/48580 ANGEL SOFT PS WHITE PREFACIAL TIS		0.00	-121.92	0.00	0.00
05/12/2021	PO_POENC	0000382672	4	RREQ465655	WAXIE-001/48580 ANGEL SOFT PS WHITE PREFACIAL TIS		0.00	0.00	131.37	0.00
05/12/2021	PO_POENC	0000382672	5	RREQ465655	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	-110.16	0.00	0.00
05/12/2021	PO_POENC	0000382672	5	RREQ465655	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00	0.00	118.70	0.00
05/12/2021	PO_POENC	0000382672	6	RREQ465655	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-615.68	0.00	0.00
05/12/2021	PO_POENC	0000382672	6	RREQ465655	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	663.40	0.00
05/12/2021	REQ_PREENC	REQ465655	1		Waxie Sanitary Supply/164672/8644L NITRILE PF GPGL		0.00	408.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465655	1		Waxie Sanitary Supply/164672/8644L NITRILE PF GPGL		0.00	408.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465655	1		Waxie Sanitary Supply/164672/8644L NITRILE PF GPGL		0.00	-408.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 112
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/12/2021	REQ_PREENC	REQ465655	2		Waxie Sanitary Supply/164672/8644XL NITRILE PF GPG		0.00		816.00		
05/12/2021	REQ_PREENC	REQ465655	2		Waxie Sanitary Supply/164672/8644XL NITRILE PF GPG		0.00		816.00		
05/12/2021	REQ_PREENC	REQ465655	2		Waxie Sanitary Supply/164672/8644XL NITRILE PF GPG		0.00		-816.00		
05/12/2021	REQ_PREENC	REQ465655	7		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00		-170.88		
05/12/2021	REQ_PREENC	REQ465655	7		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00		170.88		
05/12/2021	REQ_PREENC	REQ465655	7		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00		170.88		
05/12/2021	REQ_PREENC	REQ465655	5		Waxie Sanitary Supply/164672/WAXIE SOLSTA 700CLEAN		0.00		110.16		
05/12/2021	REQ_PREENC	REQ465655	5		Waxie Sanitary Supply/164672/WAXIE SOLSTA 700CLEAN		0.00		-110.16		
05/12/2021	REQ_PREENC	REQ465655	5		Waxie Sanitary Supply/164672/WAXIE SOLSTA 700CLEAN		0.00		110.16		
05/12/2021	REQ_PREENC	REQ465655	6		Waxie Sanitary Supply/164672/WAXIE-GREEN SOLSTA 33		0.00		615.68		
05/12/2021	REQ_PREENC	REQ465655	6		Waxie Sanitary Supply/164672/WAXIE-GREEN SOLSTA 33		0.00		615.68		
05/12/2021	REQ_PREENC	REQ465655	6		Waxie Sanitary Supply/164672/WAXIE-GREEN SOLSTA 33		0.00		-615.68		
05/12/2021	REQ_PREENC	REQ465655	3		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00		65.48		
05/12/2021	REQ_PREENC	REQ465655	3		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00		65.48		
05/12/2021	REQ_PREENC	REQ465655	3		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00		-65.48		
05/12/2021	REQ_PREENC	REQ465655	4		Waxie Sanitary Supply/164672/48580 ANGEL SOFT PS W		0.00		121.92		
05/12/2021	REQ_PREENC	REQ465655	4		Waxie Sanitary Supply/164672/48580 ANGEL SOFT PS W		0.00		-121.92		
05/12/2021	REQ_PREENC	REQ465655	4		Waxie Sanitary Supply/164672/48580 ANGEL SOFT PS W		0.00		121.92		
05/18/2021	AP_VOUCHER	01183546	1	P0000382672	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	1	P0000382672	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	2	P0000382672	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	2	P0000382672	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	3	P0000382672	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	3	P0000382672	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	7	P0000382672	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	7	P0000382672	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	4	P0000382672	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	4	P0000382672	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	5	P0000382672	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	5	P0000382672	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	6	P0000382672	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00		0.00		
05/18/2021	AP_VOUCHER	01183546	6	P0000382672	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00		0.00		
05/21/2021	AP_VOUCHER	01185286	1	P0000382672	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM		0.00		0.00		
05/21/2021	AP_VOUCHER	01185286	1	P0000382672	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM		0.00		0.00		
Number of Transactions 145						Totals	1,621.07	4,546.00	0.00	0.01	2,924.92

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. 113
 Run Date 08/01/2021
 Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00031	00	4491	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4491 - Equipment Non Capitalized															
05/12/2021	PO_POENC	0000382673	1	RREQ465657	HD SUPPLY-001/Mi-T-M	3200	Psi Pressure Washer		0.00	0.00		879.29	0.00		
05/14/2021	GL_BD_JRNL	0000464342	1		05/14/2021/Open zero budget line item for equipmen				0.00	0.00		0.00	0.00		
06/02/2021	AP_VOUCHER	01187640	1	P0000382673	HD SUPPLY-001/Mi-T-M	3200	Psi Pressure Wash		0.00	0.00		0.00	879.29		
06/02/2021	AP_VOUCHER	01187640	1	P0000382673	HD SUPPLY-001/Mi-T-M	3200	Psi Pressure Wash		0.00	0.00		-879.29	0.00		
Number of Transactions 4									Totals	-879.29	0.00	0.00	0.00	879.29	
Number of Transactions 149									Account	Totals 4000s	741.78	4,546.00	0.00	0.01	3,804.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	1964		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,981.00	0.00		0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	260		09/19/2020/Transfer appropriations within 00031 Cu				-4,545.00	0.00		0.00	0.00		
04/09/2021	REQ_PREENC	REQ460815	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	58.00		0.00	0.00		
04/09/2021	REQ_PREENC	REQ460815	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	58.00		0.00	0.00		
04/09/2021	REQ_PREENC	REQ460815	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	-58.00		0.00	0.00		
04/16/2021	CM_TRNXTN	0000008775	27792		000000000000008775 RREQ460815 Waxie 33x39 1.3 Mil				0.00	0.00		0.00	62.50		
04/16/2021	CM_TRNXTN	0000008775	27792		000000000000008775 RREQ460815 Waxie 33x39 1.3 Mil				0.00	-58.00		0.00	0.00		
04/21/2021	REQ_PREENC	REQ462477	1		Waxie Sanitary Supply/124792/Scott 04007 Coreless				0.00	144.20		0.00	0.00		
04/21/2021	REQ_PREENC	REQ462477	1		Waxie Sanitary Supply/124792/Scott 04007 Coreless				0.00	144.20		0.00	0.00		
04/21/2021	REQ_PREENC	REQ462477	1		Waxie Sanitary Supply/124792/Scott 04007 Coreless				0.00	-144.20		0.00	0.00		
04/21/2021	REQ_PREENC	REQ462477	2		Waxie Sanitary Supply/124792/Scott 02000 White Rol				0.00	252.10		0.00	0.00		
04/21/2021	REQ_PREENC	REQ462477	2		Waxie Sanitary Supply/124792/Scott 02000 White Rol				0.00	252.10		0.00	0.00		
04/21/2021	REQ_PREENC	REQ462477	2		Waxie Sanitary Supply/124792/Scott 02000 White Rol				0.00	-252.10		0.00	0.00		
04/28/2021	CM_TRNXTN	0000008779	27804		000000000000008779 RREQ462477 Scott 04007 Coreles				0.00	0.00		0.00	155.38		
04/28/2021	CM_TRNXTN	0000008779	27804		000000000000008779 RREQ462477 Scott 04007 Coreles				0.00	-144.20		0.00	0.00		
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772 RREQ462477 Scott 02000 White R				0.00	0.00		0.00	272.17		
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772 RREQ462477 Scott 02000 White R				0.00	-252.10		0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	1		Waxie Sanitary Supply/164672/Scott 02000 White Rol				0.00	378.15		0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	1		Waxie Sanitary Supply/164672/Scott 02000 White Rol				0.00	378.15		0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	1		Waxie Sanitary Supply/164672/Scott 02000 White Rol				0.00	-378.15		0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	468.00		0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	468.00		0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	-468.00		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. 114
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/12/2021	REQ_PREENC	REQ465595	3		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00		348.00	0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	3		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00		-348.00	0.00	0.00		
05/12/2021	REQ_PREENC	REQ465595	3		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00		348.00	0.00	0.00		
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772 RREQ465595 Scott 02000 White R				0.00		0.00	0.00	408.25		
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772 RREQ465595 Scott 02000 White R				0.00		-378.15	0.00	0.00		
05/14/2021	CM_TRNXTN	0000008774	27863		000000000000008774 RREQ465595 Scott Luxury Foam S				0.00		0.00	0.00	514.61		
05/14/2021	CM_TRNXTN	0000008774	27863		000000000000008774 RREQ465595 Scott Luxury Foam S				0.00		-468.00	0.00	0.00		
05/14/2021	CM_TRNXTN	0000008775	27864		000000000000008775 RREQ465595 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	374.97		
05/14/2021	CM_TRNXTN	0000008775	27864		000000000000008775 RREQ465595 Waxie 33x39 1.3 Mil				0.00		-348.00	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466774	1		Waxie Sanitary Supply/164672/Scott 02000 White Rol				0.00		-352.94	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466774	1		Waxie Sanitary Supply/164672/Scott 02000 White Rol				0.00		352.94	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466774	1		Waxie Sanitary Supply/164672/Scott 02000 White Rol				0.00		352.94	0.00	0.00		
06/04/2021	CM_TRNXTN	0000008772	27954		000000000000008772 RREQ466774 Scott 02000 White R				0.00		0.00	0.00	380.30		
06/04/2021	CM_TRNXTN	0000008772	27954		000000000000008772 RREQ466774 Scott 02000 White R				0.00		-352.94	0.00	0.00		
Number of Transactions 37									Totals	-732.18	1,436.00	0.00	0.00	2,168.18	
Number of Transactions 37									Account	Totals 5000s	-732.18	1,436.00	0.00	0.00	2,168.18
Number of Transactions 186									Resource	Totals 00031	9.60	5,982.00	0.00	0.01	5,972.39
<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>							
0225	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/28/2021	GL_BD_JRNL	0000459297	167		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	125.04		
02/08/2021	GL_JOURNAL	PAY0459810	736	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	750.24		
02/25/2021	GL_JOURNAL	PAY0460755	4774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	927	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	4970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	975	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,500.48		
04/28/2021	GL_JOURNAL	PAY0463201	5274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,375.44		
05/10/2021	GL_JOURNAL	PAY0463831	1399	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,375.44		
05/27/2021	GL_JOURNAL	PAY0465118	5460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	250.08		
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. 115
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00033	00	2253	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
Number of Transactions 10								Totals	-9,002.88	0.00	0.00	0.00	9,002.88	
Number of Transactions 10								Account	Totals 2000s	-9,002.88	0.00	0.00	0.00	9,002.88
<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>						
0225	00033	00	3202	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
01/28/2021	GL_BD_JRNL	0000459297	168						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9755	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	25.88	
02/08/2021	GL_JOURNAL	PAY0459810	1448	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	155.30	
02/25/2021	GL_JOURNAL	PAY0460755	9800	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	232.95	
03/08/2021	GL_JOURNAL	PAY0461136	1901	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	232.95	
03/30/2021	GL_JOURNAL	PAY0461897	10360	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	284.72	
04/08/2021	GL_JOURNAL	PAY0462267	2045	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	310.60	
04/28/2021	GL_JOURNAL	PAY0463201	11054	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	284.72	
05/10/2021	GL_JOURNAL	PAY0463831	3058	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	284.72	
Number of Transactions 9								Totals	-1,811.84	0.00	0.00	0.00	1,811.84	
<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>						
0225	00033	00	3302	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/28/2021	GL_BD_JRNL	0000459297	169						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14862	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.56	
02/08/2021	GL_JOURNAL	PAY0459810	2238	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	57.40	
02/25/2021	GL_JOURNAL	PAY0460755	14945	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	86.09	
03/08/2021	GL_JOURNAL	PAY0461136	2914	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	86.09	
03/30/2021	GL_JOURNAL	PAY0461897	15808	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	105.22	
04/08/2021	GL_JOURNAL	PAY0462267	3133	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	114.79	
04/28/2021	GL_JOURNAL	PAY0463201	16818	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	105.22	
05/10/2021	GL_JOURNAL	PAY0463831	4676	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	105.22	
05/27/2021	GL_JOURNAL	PAY0465118	17024	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	19.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00033	00	3302	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 10 Totals -688.73 0.00 0.00 0.00 688.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00033	00	3502	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

01/28/2021	GL_BD_JRNL	0000459297	170	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.06
02/08/2021	GL_JOURNAL	PAY0459810	3184	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.38
02/25/2021	GL_JOURNAL	PAY0460755	33108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	4111	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	34336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4436	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	35781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.69
05/10/2021	GL_JOURNAL	PAY0463831	6558	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.68
05/27/2021	GL_JOURNAL	PAY0465118	35933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.12

Number of Transactions 10 Totals -4.49 0.00 0.00 0.00 4.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00033	00	3602	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

02/09/2021	GL_BD_JRNL	0000459850	50	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4512	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	4513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.93
03/08/2021	GL_JOURNAL	PWC0461158	6017	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90
03/08/2021	GL_JOURNAL	PWC0461158	6018	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	5481	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.86
04/08/2021	GL_JOURNAL	PWC0462277	5480	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	32.87
05/10/2021	GL_JOURNAL	PWC0463879	9024	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	32.87
05/10/2021	GL_JOURNAL	PWC0463879	9025	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	32.87
06/09/2021	GL_JOURNAL	PWC0465732	3926	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.98

Number of Transactions 10 Totals -215.17 0.00 0.00 0.00 215.17

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

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 39							Account	Totals 3000s	-2,720.23	0.00	0.00	0.00	2,720.23
Number of Transactions 49							Resource	Totals 00033	-11,723.11	0.00	0.00	0.00	11,723.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	05100	00	9780	0000	0000	01000	0000	2021	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
05/20/2021	GL_BD_JRNL	0000464760	10	05/20/2021/Transfer of appropriations for December			114.00		0.00	0.00	0.00		
05/20/2021	GL_BD_JRNL	0000464760	11	05/20/2021/Transfer of appropriations for December			-114.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	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>					
0225	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
11/04/2020	GL_BD_JRNL	CIV0455795	80	10/31/2020/Transfer of appropriations to deposit F			1,200.00		0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	89	10/31/2020/Transfer of appropriations to post Fy19			43,382.00		0.00	0.00	0.00		
07/19/2021	GL_JOURNAL	0000467761	8	p381457	06/30/2021/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	280.04		
07/19/2021	GL_JOURNAL	0000467761	9	p381477	06/30/2021/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	159.27		
07/19/2021	GL_JOURNAL	0000467761	10	p0463905	06/30/2021/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	116.10		
07/19/2021	GL_JOURNAL	0000467761	11	p3798056	06/30/2021/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	122.84		
07/19/2021	GL_JOURNAL	0000467761	12	p379056	06/30/2021/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	181.02		
07/19/2021	GL_JOURNAL	0000467761	13	vista	06/30/2021/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	111.16		
07/22/2021	GL_JOURNAL	0000468083	3	1178026	06/30/2021/Transfer of expenses for 0225 Ocean Bea		0.00		0.00	0.00	120.00		
Number of Transactions 9							Totals	43,491.57	44,582.00	0.00	0.00	1,090.43	
Number of Transactions 9							Account	Totals 4000s	43,491.57	44,582.00	0.00	0.00	1,090.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 118
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											

Number of Transactions		9	Resource	Totals	06100		43,491.57	44,582.00	0.00	0.00	1,090.43
<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>			
0225	09800	00	1957	2490	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	6259	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,453.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	113.52
04/08/2021	GL_JOURNAL	PAY0462267	678	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	18.92
06/30/2021	GL_BD_JRNL	0000466821	1	06/30/2021/Transfer appropriations for dept 0225 L				-1,954.00	0.00	0.00	0.00

Number of Transactions		4	Totals				366.56	499.00	0.00	0.00	132.44

Number of Transactions		4	Account	Totals	1000s		366.56	499.00	0.00	0.00	132.44
<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>			
0225	09800	00	2151	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	2231	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,444.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,380.43
11/09/2020	GL_JOURNAL	PAY0456097	464	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	253.24
12/08/2020	GL_JOURNAL	PAY0457726	394	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	140.69
12/28/2020	GL_JOURNAL	PAY0458309	3646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	180.08
01/28/2021	GL_JOURNAL	PAY0459296	3688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	84.41
02/08/2021	GL_JOURNAL	PAY0459810	573	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	917.28
02/25/2021	GL_JOURNAL	PAY0460755	3714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,338.23
03/08/2021	GL_JOURNAL	PAY0461136	772	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,605.53
03/30/2021	GL_JOURNAL	PAY0461897	3903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,274.63
04/07/2021	GL_BD_JRNL	0000462200	2	03/31/2021/Transfer of appropriations for Ocean Be				1,176.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	805	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	146.02
05/18/2021	GL_JOURNAL	0000464523	7	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea			0.00	0.00	0.00	-506.48
05/18/2021	GL_JOURNAL	0000464523	8	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea			0.00	0.00	0.00	-768.15
05/18/2021	GL_JOURNAL	0000464523	1	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea			0.00	0.00	0.00	-1,502.54
06/30/2021	GL_BD_JRNL	0000466821	2	06/30/2021/Transfer appropriations for dept 0225 L				3,924.00	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. 119
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	2151	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly	

Number of Transactions 16 Totals 0.63 7,544.00 0.00 0.00 7,543.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	2231	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS	

07/02/2020	GL_BD_JRNL	ORG0449639	2220	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,059.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	40.92
09/28/2020	GL_JOURNAL	PAY0454195	4038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	465.61
10/28/2020	GL_JOURNAL	PAY0455384	4246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	465.61
11/24/2020	GL_JOURNAL	PAY0457158	4210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	465.61
12/28/2020	GL_JOURNAL	PAY0458309	4336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	401.14
01/28/2021	GL_JOURNAL	PAY0459296	4355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	465.61
02/25/2021	GL_JOURNAL	PAY0460755	4377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	465.61
03/30/2021	GL_JOURNAL	PAY0461897	4573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	465.61
04/28/2021	GL_JOURNAL	PAY0463201	4871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	465.61
05/27/2021	GL_JOURNAL	PAY0465118	5073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	444.12
06/28/2021	GL_JOURNAL	PAY0466702	5128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	236.39
06/30/2021	GL_BD_JRNL	0000466821	3	06/30/2021/Transfer appropriations for dept 0225 L				-447.00	0.00	0.00	0.00

Number of Transactions 13 Totals 230.16 4,612.00 0.00 0.00 4,381.84

Number of Transactions 29 Account Totals 2000s 230.79 12,156.00 0.00 0.00 11,925.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	3101	2490	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449646	655	07/01/2020/Load 2020-21 Board-Approved Original Bu				451.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.33
04/08/2021	GL_JOURNAL	PAY0462267	1631	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.06

Number of Transactions 3 Totals 429.61 451.00 0.00 0.00 21.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 120
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	09800	00		3202	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	656		07/01/2020/Load 2020-21 Board-Approved Original Bu				555.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	492.75	
11/09/2020	GL_JOURNAL	PAY0456097	1178	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	52.42	
12/08/2020	GL_JOURNAL	PAY0457726	1109	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	29.12	
12/28/2020	GL_JOURNAL	PAY0458309	9756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	37.28	
01/28/2021	GL_JOURNAL	PAY0459296	9758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.47	
02/08/2021	GL_JOURNAL	PAY0459810	1449	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	189.88	
02/25/2021	GL_JOURNAL	PAY0460755	9803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	26.79	
03/08/2021	GL_JOURNAL	PAY0461136	1902	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	125.81	
03/30/2021	GL_JOURNAL	PAY0461897	10363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	104.84	
04/07/2021	GL_BD_JRNL	0000462200	3		03/31/2021/Transfer of appropriations for Ocean Bea				201.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2046	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	12.81	
05/18/2021	GL_JOURNAL	0000464523	2	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00		0.00	0.00	-125.81	
05/18/2021	GL_JOURNAL	0000464523	9	5184625	05/18/2021/Transfer expenditures in 0225 Ocean Bea				0.00		0.00	0.00	-104.84	
Number of Transactions 14									Totals	-102.52	756.00	0.00	0.00	858.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	3202	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449646	657		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,148.00		0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466821	4		06/30/2021/Transfer appropriations for dept 0225 L				-1,168.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-20.00	-20.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	3301	2490	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	658		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.65	
04/08/2021	GL_JOURNAL	PAY0462267	2488	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.27	
Number of Transactions 3									Totals	34.08	36.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	3302	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	659									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				187.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14784	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1811	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1704	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14856	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14867	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2239	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14949	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2915	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15813	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/07/2021	GL_BD_JRNL	0000462200	4					03/31/2021/Transfer of appropriations for Ocean Bea	18.00			
04/08/2021	GL_JOURNAL	PAY0462267	3135	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			
05/18/2021	GL_JOURNAL	0000464523	10	5184625				05/18/2021/Transfer expenditures in 0225 Ocean Bea	0.00			
05/18/2021	GL_JOURNAL	0000464523	11	5184625				05/18/2021/Transfer expenditures in 0225 Ocean Bea	0.00			
05/18/2021	GL_JOURNAL	0000464523	3	5174547				05/18/2021/Transfer expenditures in 0225 Ocean Bea	0.00			
05/18/2021	GL_JOURNAL	0000464523	4	5174547				05/18/2021/Transfer expenditures in 0225 Ocean Bea	0.00			
Number of Transactions 16						Totals		-287.66	205.00	0.00	0.00	492.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	3302	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	660					07/01/2020/Load 2020-21 Board-Approved Original Bu	
									387.00
08/27/2020	GL_JOURNAL	PAY0453104	12842	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14395	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14786	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14522	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14858	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14869	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14951	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15815	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16824	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	17032	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17179	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	09800	00	3302	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 12 Totals 51.81 387.00 0.00 0.00 335.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	3501	2490	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	661					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30026	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.06
04/08/2021	GL_JOURNAL	PAY0462267	3791	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.01

Number of Transactions 3 Totals 0.93 1.00 0.00 0.00 0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	3502	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	662					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32597	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.19
11/09/2020	GL_JOURNAL	PAY0456097	2592	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.13
12/08/2020	GL_JOURNAL	PAY0457726	2441	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	33122	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	33091	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.04
02/08/2021	GL_JOURNAL	PAY0459810	3185	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	33112	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.17
03/08/2021	GL_JOURNAL	PAY0461136	4112	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.30
03/30/2021	GL_JOURNAL	PAY0461897	34341	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.64
04/07/2021	GL_BD_JRNL	0000462200	5					03/31/2021/Transfer of appropriations for Ocean Be	1.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4438	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.07
05/18/2021	GL_JOURNAL	0000464523	5	5174547				05/18/2021/Transfer expenditures in 0225 Ocean Bea	0.00	0.00	0.00	-1.30
05/18/2021	GL_JOURNAL	0000464523	12	5184625				05/18/2021/Transfer expenditures in 0225 Ocean Bea	0.00	0.00	0.00	-0.64

Number of Transactions 14 Totals -1.22 2.00 0.00 0.00 3.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	3502	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	3502	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	663								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17475	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	33093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33114	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35787	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35941	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	0.81	3.00	0.00	0.00	2.19
0225	09800	00	3601	2490	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	664								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				59.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1004	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1734	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00		
Number of Transactions 3						Totals	55.84	59.00	0.00	0.00	3.16
0225	09800	00	3602	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	665								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1979	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1980	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6857	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5430	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	4514	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	4515	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6019	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 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. 124
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	09800	00	3602	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	6020	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	62.27
04/07/2021	GL_BD_JRNL	0000462200	6		03/31/2021/Transfer of appropriations for Ocean Be		29.00		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	30.46
04/08/2021	GL_JOURNAL	PWC0462277	5482	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.49
05/18/2021	GL_JOURNAL	0000464523	13	5184625	05/18/2021/Transfer expenditures in 0225 Ocean Bea		0.00		0.00	-30.46
05/18/2021	GL_JOURNAL	0000464523	6	5174547	05/18/2021/Transfer expenditures in 0225 Ocean Bea		0.00		0.00	-35.91
Number of Transactions 14						Totals	-93.27	87.00	0.00	180.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	666						121.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	0.98
10/14/2020	GL_JOURNAL	PWC0454849	7118	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	11.13
11/09/2020	GL_JOURNAL	PWC0456114	1981	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	11.13
12/08/2020	GL_JOURNAL	PWC0457747	6858	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	11.13
01/07/2021	GL_JOURNAL	PWC0458525	5431	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	9.59
02/09/2021	GL_JOURNAL	PWC0459847	4516	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	11.13
03/08/2021	GL_JOURNAL	PWC0461158	6021	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	11.13
04/08/2021	GL_JOURNAL	PWC0462277	5484	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	11.13
05/10/2021	GL_JOURNAL	PWC0463879	9026	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	11.13
06/09/2021	GL_JOURNAL	PWC0465732	3927	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	10.61
07/09/2021	GL_JOURNAL	PWC0467256	6592	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	0.00	5.65
Number of Transactions 12						Totals	16.26	121.00	0.00	0.00	104.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3702	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	667						16.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3052	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.13
10/14/2020	GL_JOURNAL	PRM0454848	4324	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	1.49
11/09/2020	GL_JOURNAL	PRM0456110	3875	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	1.49
12/08/2020	GL_JOURNAL	PRM0457744	5029	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	1.49

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. 125
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	09800	00	3702	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						
01/07/2021	GL_JOURNAL	PRM0458524	10088	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.29		
02/09/2021	GL_JOURNAL	PRM0459845	3735	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.49		
03/08/2021	GL_JOURNAL	PRM0461157	957	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.49		
04/08/2021	GL_JOURNAL	PRM0462276	3616	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.49		
05/10/2021	GL_JOURNAL	PRM0463874	3630	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.49		
06/09/2021	GL_JOURNAL	PRM0465731	5153	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.43		
07/09/2021	GL_JOURNAL	PRM0467255	4983	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.76		
Number of Transactions 12									Totals	1.96	16.00	0.00	0.00	14.04	
0225	09800	00	3995	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449646	668		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 121									Account	Totals 3000s	94.63	2,112.00	0.00	0.00	2,017.37
0225	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1965		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,500.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	-19.81	0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	-19.81	0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	19.81	0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	19.81	0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	-19.17	0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	-19.17	0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	19.17	0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00	0.00	0.00	19.17	0.00		
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/Cl				0.00	0.00	0.00	-20.57	0.00		
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/Cl				0.00	0.00	0.00	-20.57	0.00		
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/Cl				0.00	0.00	0.00	20.57	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. 126
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/C1					0.00	0.00	20.57	0.00	0.00
07/09/2020	PO_POENC	0000367225	1	No REQ.	NATIONAL-003/National Geographics for Kinder for 2					0.00	0.00	581.69	0.00	0.00
07/09/2020	PO_POENC	0000367225	1	No REQ.	NATIONAL-003/National Geographics for Kinder for 2					0.00	0.00	-581.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449228	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO					0.00	19.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449228	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO					0.00	19.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449228	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO					0.00	-19.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline					0.00	116.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline					0.00	116.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline					0.00	-116.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline					0.00	116.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline					0.00	-116.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline					0.00	116.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	-139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	-139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	-139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	-139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	-139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	-139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	-139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	-91.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	91.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	-91.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	91.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	-91.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8					0.00	139.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	-91.00	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. 127
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	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. 129
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	-116.50	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-125.53
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	125.53
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-125.53
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	-150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-139.60	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	-150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-91.00	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-98.05
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-98.05
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	119.60
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-119.60
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		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. 130
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	119.60	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	119.60	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	124.34	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	124.34	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-111.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-119.60	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-115.40	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-124.34	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	124.34	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-124.34	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	0.00	228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	0.00	228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	0.00	228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	0.00	228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	-212.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	-212.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	125.53	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	125.53	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	212.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	0.00	-228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook 8 x 10-1		0.00	0.00	-228.43	0.00
08/21/2020	CM_TRNXTN	0000001953	27316		000000000000001953 RREQ449228 ELEMENTARY PUPIL CU		0.00	-19.95	0.00	0.00
08/21/2020	CM_TRNXTN	0000001953	27316		000000000000001953 RREQ449228 ELEMENTARY PUPIL CU		0.00	0.00	0.00	21.55
08/24/2020	AP_VOUCHER	01143904	1	P0000370963	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	0.00	125.53
08/24/2020	AP_VOUCHER	01143904	1	P0000370963	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-125.53	0.00
08/24/2020	AP_VOUCHER	01143904	3	P0000370963	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	124.34
08/24/2020	AP_VOUCHER	01143904	3	P0000370963	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-124.34	0.00
08/24/2020	AP_VOUCHER	01143904	4	P0000370963	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	119.60
08/24/2020	AP_VOUCHER	01143904	4	P0000370963	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-119.60	0.00
08/24/2020	AP_VOUCHER	01143904	5	P0000370963	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	98.05
08/24/2020	AP_VOUCHER	01143904	5	P0000370963	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-98.05	0.00
08/24/2020	AP_VOUCHER	01143904	6	P0000370963	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	0.00	150.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/24/2020	AP_VOUCHER	01143904	6	P0000370963	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	-150.42	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		-112.84	0.00	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	-121.59	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	121.59	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	121.59	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		-64.70	0.00	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	21.01	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	21.01	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	-69.71	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	69.71	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	69.71	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		-19.50	0.00	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	-21.01	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		-273.00	0.00	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	-294.16	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	294.16	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	294.16	0.00
08/25/2020	REQ_PREENC	REQ449518	1		Staples Contract & Commercial Inc/124048/Mead Grad				0.00		112.84	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	1		Staples Contract & Commercial Inc/124048/Mead Grad				0.00		112.84	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	1		Staples Contract & Commercial Inc/124048/Mead Grad				0.00		-112.84	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	2		Staples Contract & Commercial Inc/124048/Pacon Sen				0.00		64.70	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	2		Staples Contract & Commercial Inc/124048/Pacon Sen				0.00		64.70	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	2		Staples Contract & Commercial Inc/124048/Pacon Sen				0.00		-64.70	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	3		Staples Contract & Commercial Inc/124048/Pacon Sen				0.00		-19.50	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	3		Staples Contract & Commercial Inc/124048/Pacon Sen				0.00		19.50	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	3		Staples Contract & Commercial Inc/124048/Pacon Sen				0.00		19.50	0.00	0.00
08/25/2020	REQ_PREENC	REQ449520	1		Staples Contract & Commercial Inc/124048/Roaring S				0.00		-273.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449520	1		Staples Contract & Commercial Inc/124048/Roaring S				0.00		273.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449520	1		Staples Contract & Commercial Inc/124048/Roaring S				0.00		273.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449548	1		Staples Contract & Commercial Inc/124048/Wite-Out				0.00		8.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449548	1		Staples Contract & Commercial Inc/124048/Wite-Out				0.00		8.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449548	1		Staples Contract & Commercial Inc/124048/Wite-Out				0.00		-8.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449548	2		Staples Contract & Commercial Inc/124048/Post-it L				0.00		-166.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449548	2		Staples Contract & Commercial Inc/124048/Post-it L		0.00		166.80
08/25/2020	REQ_PREENC	REQ449548	2		Staples Contract & Commercial Inc/124048/Post-it L		0.00		166.80
08/25/2020	REQ_PREENC	REQ449548	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		66.60
08/25/2020	REQ_PREENC	REQ449548	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		66.60
08/25/2020	REQ_PREENC	REQ449548	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		-66.60
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-432.00
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
08/25/2020	REQ_PREENC	REQ449516	1		Office Solutions Business Products & Svc/124048/Lo		0.00		-432.00
08/25/2020	REQ_PREENC	REQ449516	1		Office Solutions Business Products & Svc/124048/Lo		0.00		432.00
08/25/2020	REQ_PREENC	REQ449516	1		Office Solutions Business Products & Svc/124048/Lo		0.00		432.00
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00		0.00
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00		0.00
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00		0.00
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00		0.00
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00		-8.80
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		-71.76
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		-66.60
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		179.73
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-179.73
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		71.76
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		758.56
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-758.56
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		115.18
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-312.48
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-290.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/	0.00	0.00	115.18	0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/	0.00	0.00	-115.18	0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/	0.00	-106.90	0.00	0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	312.48	0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	312.48	0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	-46.33	0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	46.33	0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	46.33	0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-43.00	0.00	0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	122.30	0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	0.00	74.78	0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	0.00	-74.78	0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	122.30	0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	-113.50	0.00	0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	-122.30	0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	-69.40	0.00	0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	0.00	74.78	0.00
08/26/2020	REQ_PREENC	REQ449557	1		Staples Contract & Commercial Inc/124048/Crayola C	0.00	-704.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	1		Staples Contract & Commercial Inc/124048/Crayola C	0.00	704.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	1		Staples Contract & Commercial Inc/124048/Crayola C	0.00	704.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	2		Staples Contract & Commercial Inc/124048/TRU RED H	0.00	106.90	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	2		Staples Contract & Commercial Inc/124048/TRU RED H	0.00	106.90	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	2		Staples Contract & Commercial Inc/124048/TRU RED H	0.00	-106.90	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	3		Staples Contract & Commercial Inc/124048/Crayola C	0.00	290.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	3		Staples Contract & Commercial Inc/124048/Crayola C	0.00	290.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449557	3		Staples Contract & Commercial Inc/124048/Crayola C	0.00	-290.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449575	1		Staples Contract & Commercial Inc/124048/Staples B	0.00	43.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449575	1		Staples Contract & Commercial Inc/124048/Staples B	0.00	43.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449575	1		Staples Contract & Commercial Inc/124048/Staples B	0.00	-43.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449575	2		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	113.50	0.00	0.00
08/26/2020	REQ_PREENC	REQ449575	2		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	113.50	0.00	0.00
08/26/2020	REQ_PREENC	REQ449575	2		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	-113.50	0.00	0.00
08/26/2020	REQ_PREENC	REQ449575	3		Staples Contract & Commercial Inc/124048/Avery Eas	0.00	69.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2020	REQ_PREENC	REQ449575	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		69.40
08/26/2020	REQ_PREENC	REQ449575	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		-69.40
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00		0.00
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00		0.00
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00		0.00
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00		0.00
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00		-380.50
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00		0.00
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00		0.00
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00		0.00
08/26/2020	REQ_PREENC	REQ449559	1		Office Solutions Business Products & Svc/124048/Br		0.00		380.50
08/26/2020	REQ_PREENC	REQ449559	1		Office Solutions Business Products & Svc/124048/Br		0.00		380.50
08/26/2020	REQ_PREENC	REQ449559	1		Office Solutions Business Products & Svc/124048/Br		0.00		-380.50
08/26/2020	REQ_PREENC	REQ449559	2		Office Solutions Business Products & Svc/124048/Po		0.00		-520.00
08/26/2020	REQ_PREENC	REQ449559	2		Office Solutions Business Products & Svc/124048/Po		0.00		520.00
08/26/2020	REQ_PREENC	REQ449559	2		Office Solutions Business Products & Svc/124048/Po		0.00		520.00
08/26/2020	REQ_PREENC	REQ449559	3		Office Solutions Business Products & Svc/124048/Po		0.00		-330.50
08/26/2020	REQ_PREENC	REQ449559	3		Office Solutions Business Products & Svc/124048/Po		0.00		330.50
08/26/2020	REQ_PREENC	REQ449559	3		Office Solutions Business Products & Svc/124048/Po		0.00		330.50
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		-1,311.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00		0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00	0.00	-1,412.60
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	0.00	435.31
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	0.00	435.31
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	0.00	-435.31
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	-1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	-1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	-1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	-1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	404.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	-1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	-1,311.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00	1,311.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft					0.00		1,311.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft					0.00		-1,311.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft					0.00		1,311.00	0.00	0.00	
08/27/2020	AP_VOUCHER	01144673	1	P0000371242	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	0.00	121.59	
08/27/2020	AP_VOUCHER	01144673	1	P0000371242	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	-121.59	0.00	
08/27/2020	AP_VOUCHER	01144683	1	P0000371289	STAPLES DC-001/Microsoft Mobile 1850 U7Z-0000					0.00		0.00	0.00	1,412.60	
08/27/2020	AP_VOUCHER	01144683	1	P0000371289	STAPLES DC-001/Microsoft Mobile 1850 U7Z-0000					0.00		0.00	-1,412.60	0.00	
08/27/2020	AP_VOUCHER	01144685	1	P0000371290	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00	0.00	46.33	
08/27/2020	AP_VOUCHER	01144685	1	P0000371290	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00	-46.33	0.00	
08/27/2020	AP_VOUCHER	01144685	2	P0000371290	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00		0.00	0.00	122.30	
08/27/2020	AP_VOUCHER	01144685	2	P0000371290	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00		0.00	-122.30	0.00	
08/27/2020	AP_VOUCHER	01144685	3	P0000371290	STAPLES DC-001/Avery Easy Peel Inkjet Address					0.00		0.00	0.00	74.78	
08/27/2020	AP_VOUCHER	01144685	3	P0000371290	STAPLES DC-001/Avery Easy Peel Inkjet Address					0.00		0.00	-74.78	0.00	
08/27/2020	AP_VOUCHER	01144686	1	P0000371287	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00	0.00	758.56	
08/27/2020	AP_VOUCHER	01144686	1	P0000371287	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00	-758.56	0.00	
08/27/2020	AP_VOUCHER	01144686	2	P0000371287	STAPLES DC-001/TRU RED Heavyweight File Folde					0.00		0.00	0.00	115.18	
08/27/2020	AP_VOUCHER	01144686	2	P0000371287	STAPLES DC-001/TRU RED Heavyweight File Folde					0.00		0.00	-115.18	0.00	
08/27/2020	AP_VOUCHER	01144686	3	P0000371287	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	312.48	
08/27/2020	AP_VOUCHER	01144686	3	P0000371287	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-312.48	0.00	
08/27/2020	AP_VOUCHER	01144698	1	P0000371272	STAPLES DC-001/Wite-Out Extra Coverage Correc					0.00		0.00	0.00	9.48	
08/27/2020	AP_VOUCHER	01144698	1	P0000371272	STAPLES DC-001/Wite-Out Extra Coverage Correc					0.00		0.00	-9.48	0.00	
08/27/2020	AP_VOUCHER	01144698	2	P0000371272	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00		0.00	0.00	179.73	
08/27/2020	AP_VOUCHER	01144698	2	P0000371272	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00		0.00	-179.73	0.00	
08/27/2020	AP_VOUCHER	01144698	3	P0000371272	STAPLES DC-001/Paper Mate Liquid Paper DryLin					0.00		0.00	0.00	71.76	
08/27/2020	AP_VOUCHER	01144698	3	P0000371272	STAPLES DC-001/Paper Mate Liquid Paper DryLin					0.00		0.00	-71.76	0.00	
08/27/2020	AP_VOUCHER	01144703	1	P0000371243	STAPLES DC-001/Roaring Spring Composition Boo					0.00		0.00	0.00	294.16	
08/27/2020	AP_VOUCHER	01144703	1	P0000371243	STAPLES DC-001/Roaring Spring Composition Boo					0.00		0.00	-294.16	0.00	
08/27/2020	AP_VOUCHER	01144706	2	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	0.00	69.72	
08/27/2020	AP_VOUCHER	01144706	2	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	-69.71	0.00	
08/27/2020	AP_VOUCHER	01144706	3	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	0.00	21.01	
08/27/2020	AP_VOUCHER	01144706	3	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	-21.01	0.00	
08/31/2020	AP_VOUCHER	01145045	1	P0000371288	OFFICE SOL-001/Brite Liner Highlighter Chise					0.00		0.00	0.00	409.99	
08/31/2020	AP_VOUCHER	01145045	1	P0000371288	OFFICE SOL-001/Brite Liner Highlighter Chise					0.00		0.00	-409.99	0.00	
08/31/2020	AP_VOUCHER	01145045	2	P0000371288	OFFICE SOL-001/Pocket Style Highlighters Chi					0.00		0.00	0.00	560.30	
08/31/2020	AP_VOUCHER	01145045	2	P0000371288	OFFICE SOL-001/Pocket Style Highlighters Chi					0.00		0.00	-560.30	0.00	
08/31/2020	AP_VOUCHER	01145045	3	P0000371288	OFFICE SOL-001/Pocket Highlighters Chisel Ti					0.00		0.00	0.00	356.11	
08/31/2020	AP_VOUCHER	01145045	3	P0000371288	OFFICE SOL-001/Pocket Highlighters Chisel Ti					0.00		0.00	-356.11	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/01/2020	AP_VOUCHER	01145249	1	P0000371241	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	465.48
09/01/2020	AP_VOUCHER	01145249	1	P0000371241	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-465.48	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	84.69	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	84.69	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-84.69	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-78.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450084	1		Staples Contract & Commercial Inc/124048/Staples C				0.00		78.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450084	1		Staples Contract & Commercial Inc/124048/Staples C				0.00		78.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450084	1		Staples Contract & Commercial Inc/124048/Staples C				0.00		-78.60	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	-47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		64.75	0.00	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		-64.75	0.00	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		-64.75	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	-47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		-44.52	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	69.77	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		-64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	-64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	-64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	0.00	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	-64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	-64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	-44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	-44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound					0.00	-64.75	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	-44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	-44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	-44.52	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W					0.00	44.52	0.00	0.00	0.00	
09/10/2020	AP_VOUCHER	01146344	1	P0000371728	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00		84.69	
09/10/2020	AP_VOUCHER	01146344	1	P0000371728	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00		-84.69	0.00	
09/10/2020	AP_VOUCHER	01146384	1	P0000371777	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00	0.00	0.00	0.00	47.97	
09/10/2020	AP_VOUCHER	01146384	1	P0000371777	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00	0.00		-47.97	0.00	
09/16/2020	AP_VOUCHER	01147134	2	P0000371289	STAPLES DC-001/Maxell HP 200 Headphones Blac					0.00	0.00	0.00	0.00	4.35	
09/16/2020	AP_VOUCHER	01147134	2	P0000371289	STAPLES DC-001/Maxell HP 200 Headphones Blac					0.00	0.00		-4.35	0.00	
09/16/2020	REQ_PREENC	REQ450652	1		Staples Contract & Commercial Inc/124048/V7 Noise					0.00	749.00	0.00	0.00	0.00	
09/16/2020	REQ_PREENC	REQ450652	1		Staples Contract & Commercial Inc/124048/V7 Noise					0.00	749.00	0.00	0.00	0.00	
09/16/2020	REQ_PREENC	REQ450652	1		Staples Contract & Commercial Inc/124048/V7 Noise					0.00	-749.00	0.00	0.00	0.00	
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O					0.00	0.00	807.05	0.00	0.00	
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O					0.00	0.00	807.05	0.00	0.00	
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O					0.00	0.00	0.00	0.00	0.00	
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O					0.00	0.00		-807.05	0.00	
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O					0.00	-749.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/21/2020	REQ_PREENC	REQ450822	1		CVR Computer Supplies/124048/271C CYAN CANNON INK		0.00		45.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450822	2		CVR Computer Supplies/124048/271M MAGENTA CANON IN		0.00		45.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450822	3		CVR Computer Supplies/124048/271Y YELLOW CANON INK		0.00		45.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	31.09	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	31.09	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	-31.09
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-28.85	0.00	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	223.69	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-31.89	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-29.60	0.00	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-60.12	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-55.80	0.00	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.89	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.89	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	223.69	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	-223.69	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		-207.60	0.00	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	60.12	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	60.12	0.00
09/21/2020	REQ_PREENC	REQ450806	1		Staples Contract & Commercial Inc/124048/Swingline		0.00		28.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	1		Staples Contract & Commercial Inc/124048/Swingline		0.00		28.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	1		Staples Contract & Commercial Inc/124048/Swingline		0.00		-28.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	2		Staples Contract & Commercial Inc/124048/Westcott		0.00		207.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	2		Staples Contract & Commercial Inc/124048/Westcott		0.00		207.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	2		Staples Contract & Commercial Inc/124048/Westcott		0.00		-207.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		55.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		55.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-55.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		29.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		29.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-29.60	0.00	0.00
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W		0.00		-71.50	0.00	0.00
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00	-109.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio			0.00	-101.95
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W			0.00	0.00
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W			0.00	0.00
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W			0.00	0.00
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W			0.00	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-139.48
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-129.45
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio			0.00	0.00
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio			0.00	0.00
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio			0.00	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/21/2020	REQ_PREENC	REQ450805	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc			0.00	129.45
09/21/2020	REQ_PREENC	REQ450805	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc			0.00	129.45
09/21/2020	REQ_PREENC	REQ450805	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc			0.00	-129.45
09/21/2020	REQ_PREENC	REQ450805	2		Staples Contract & Commercial Inc/124048/QVS 25 ft			0.00	101.95
09/21/2020	REQ_PREENC	REQ450805	2		Staples Contract & Commercial Inc/124048/QVS 25 ft			0.00	101.95
09/21/2020	REQ_PREENC	REQ450805	2		Staples Contract & Commercial Inc/124048/QVS 25 ft			0.00	-101.95
09/21/2020	REQ_PREENC	REQ450805	3		Staples Contract & Commercial Inc/124048/Staples 6			0.00	71.50
09/21/2020	REQ_PREENC	REQ450805	3		Staples Contract & Commercial Inc/124048/Staples 6			0.00	71.50
09/21/2020	REQ_PREENC	REQ450805	3		Staples Contract & Commercial Inc/124048/Staples 6			0.00	-71.50
09/23/2020	AP_VOUCHER	01148076	2	P0000372280	STAPLES DC-001/Westcott ExtremEdge Adjustable			0.00	0.00
09/23/2020	AP_VOUCHER	01148076	2	P0000372280	STAPLES DC-001/Westcott ExtremEdge Adjustable			0.00	0.00
09/24/2020	AP_VOUCHER	01148336	1	P0000372280	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00
09/24/2020	AP_VOUCHER	01148336	1	P0000372280	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00
09/24/2020	AP_VOUCHER	01148336	3	P0000372280	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
09/24/2020	AP_VOUCHER	01148336	3	P0000372280	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
09/24/2020	AP_VOUCHER	01148336	4	P0000372280	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
09/24/2020	AP_VOUCHER	01148336	4	P0000372280	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
09/24/2020	AP_VOUCHER	01148351	1	P0000372279	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
09/24/2020	AP_VOUCHER	01148351	1	P0000372279	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
09/24/2020	AP_VOUCHER	01148351	3	P0000372279	STAPLES DC-001/Staples 6ft. 6-Outlet Power St			0.00	0.00
09/24/2020	AP_VOUCHER	01148351	3	P0000372279	STAPLES DC-001/Staples 6ft. 6-Outlet Power St			0.00	0.00
09/25/2020	AP_VOUCHER	01148482	2	P0000372279	STAPLES DC-001/QVS 25 ft. General Purpose Ext			0.00	0.00
09/25/2020	AP_VOUCHER	01148482	2	P0000372279	STAPLES DC-001/QVS 25 ft. General Purpose Ext			0.00	0.00
09/28/2020	REQ_PREENC	REQ451116	1		Pearson Education Inc/124048/1ST GRADE MATH BOOK V			0.00	67.35

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. 141
 Run Date 08/01/2021
 Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
09/28/2020	REQ_PREENC	REQ451116	2		Pearson Education Inc/124048/MATH BOOK 2ND GRADE V					0.00		67.35	0.00	0.00
09/28/2020	REQ_PREENC	REQ451116	3		Pearson Education Inc/124048/MATH BOOK 3RD GRADE V					0.00		67.35	0.00	0.00
09/28/2020	REQ_PREENC	REQ451116	4		Pearson Education Inc/124048/MATH BOOK 4TH GRADE V					0.00		67.35	0.00	0.00
09/30/2020	PO_POENC	0000372688	1	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120					0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372688	1	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120					0.00		0.00	-28.04	0.00
09/30/2020	PO_POENC	0000372688	1	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120					0.00		0.00	28.04	0.00
09/30/2020	PO_POENC	0000372688	2	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540					0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372688	2	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540					0.00		0.00	-27.85	0.00
09/30/2020	PO_POENC	0000372688	2	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540					0.00		0.00	27.85	0.00
09/30/2020	PO_POENC	0000372688	5	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276					0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372688	5	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276					0.00		0.00	-71.40	0.00
09/30/2020	PO_POENC	0000372688	5	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276					0.00		0.00	71.40	0.00
09/30/2020	PO_POENC	0000372688	3	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213					0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372688	3	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213					0.00		0.00	-8.68	0.00
09/30/2020	PO_POENC	0000372688	3	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213					0.00		0.00	8.68	0.00
09/30/2020	PO_POENC	0000372688	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2					0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372688	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2					0.00		0.00	-12.48	0.00
09/30/2020	PO_POENC	0000372688	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2					0.00		0.00	12.48	0.00
09/30/2020	PO_POENC	0000372685	1	RREQ450822	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE					0.00		-45.00	0.00	0.00
09/30/2020	PO_POENC	0000372685	1	RREQ450822	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE					0.00		0.00	41.99	0.00
09/30/2020	PO_POENC	0000372685	2	RREQ450822	CVR COMP-001/271M MAGENTA CANON INK CARTRIDGE					0.00		-45.00	0.00	0.00
09/30/2020	PO_POENC	0000372685	2	RREQ450822	CVR COMP-001/271M MAGENTA CANON INK CARTRIDGE					0.00		0.00	41.99	0.00
09/30/2020	PO_POENC	0000372685	3	RREQ450822	CVR COMP-001/271Y YELLOW CANON INK CARTRIDGE					0.00		0.00	41.99	0.00
09/30/2020	PO_POENC	0000372685	3	RREQ450822	CVR COMP-001/271Y YELLOW CANON INK CARTRIDGE					0.00		-45.00	0.00	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-					0.00		-67.35	0.00	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-					0.00		0.00	-75.26	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-					0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-					0.00		0.00	75.26	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-					0.00		0.00	75.26	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#					0.00		-67.35	0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#					0.00		0.00	75.26	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#					0.00		0.00	75.26	0.00
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind					0.00		0.00	-24.09	0.00
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind					0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind					0.00		0.00	24.09	0.00
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind					0.00		0.00	24.09	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#					0.00		0.00	75.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#				0.00		0.00	75.26	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#				0.00		-67.35	0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#				0.00		-67.35	0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#				0.00		0.00	-75.26	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#				0.00		0.00	-75.26	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#				0.00		0.00	75.26	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#				0.00		0.00	75.26	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#				0.00		0.00	-75.26	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076				0.00		-51.15	0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076				0.00		0.00	-35.83	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076				0.00		0.00	35.83	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076				0.00		0.00	35.83	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120				0.00		-28.04	0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276				0.00		0.00	66.93	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2				0.00		0.00	11.70	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2				0.00		0.00	11.70	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276				0.00		-71.40	0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276				0.00		0.00	-66.93	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276				0.00		0.00	66.93	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00		0.00	8.15	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00		0.00	8.15	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2				0.00		12.48	0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2				0.00		-12.48	0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2				0.00		-12.48	0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2				0.00		0.00	-11.70	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540				0.00		0.00	20.20	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540				0.00		0.00	20.20	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540				0.00		-27.85	0.00	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00		-8.68	0.00	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00		0.00	-8.15	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120				0.00		0.00	-19.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
 Run Date 08/01/2021
 Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120					0.00	0.00	0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120					0.00	0.00	0.00	19.61	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120					0.00	0.00	0.00	19.61	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540					0.00	0.00	0.00	-20.20	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540					0.00	0.00	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	1		School Health Corp/124048/FABRIC BANDAGE 1x3 ITEM					0.00	51.15	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	2		School Health Corp/124048/BANDAGE EXTRA LARGE 2X4					0.00	28.04	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	3		School Health Corp/124048/NON WOVEN SPONGES 3X3 IT					0.00	27.85	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	4		School Health Corp/124048/ZIPPER SEAL TOP CLEAR 4X					0.00	8.68	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	5		School Health Corp/124048/ZIPPER SEAL TOP CLEAR BA					0.00	12.48	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	5		School Health Corp/124048/ZIPPER SEAL TOP CLEAR BA					0.00	12.48	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	5		School Health Corp/124048/ZIPPER SEAL TOP CLEAR BA					0.00	-12.48	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	6		School Health Corp/124048/ANTISEPTIC WIPES BULK IT					0.00	71.40	0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151360	1	P0000372685	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE					0.00	0.00	0.00	0.00	41.99
10/16/2020	AP_VOUCHER	01151360	1	P0000372685	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE					0.00	0.00	0.00	-41.99	0.00
10/16/2020	AP_VOUCHER	01151360	2	P0000372685	CVR COMP-001/271Y YELLOW CANON INK CARTRIDG					0.00	0.00	0.00	-41.99	0.00
10/16/2020	AP_VOUCHER	01151360	2	P0000372685	CVR COMP-001/271Y YELLOW CANON INK CARTRIDG					0.00	0.00	0.00	0.00	41.99
10/16/2020	AP_VOUCHER	01151360	3	P0000372685	CVR COMP-001/271M MAGENTA CANON INK CARTRID					0.00	0.00	0.00	-41.99	0.00
10/16/2020	AP_VOUCHER	01151360	3	P0000372685	CVR COMP-001/271M MAGENTA CANON INK CARTRID					0.00	0.00	0.00	0.00	41.99
10/20/2020	PO_POENC	0000373405	1	RREQ452244	CVR COMP-001/TONER HP CF401A CYAN (OEM)					0.00	-69.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373405	1	RREQ452244	CVR COMP-001/TONER HP CF401A CYAN (OEM)					0.00	0.00	0.00	74.35	0.00
10/20/2020	PO_POENC	0000373405	2	RREQ452244	CVR COMP-001/TONER HP CF402A YELLOW (OEM)					0.00	-68.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373405	2	RREQ452244	CVR COMP-001/TONER HP CF402A YELLOW (OEM)					0.00	0.00	0.00	73.27	0.00
10/20/2020	PO_POENC	0000373405	3	RREQ452244	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)					0.00	-136.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373405	3	RREQ452244	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)					0.00	0.00	0.00	146.54	0.00
10/20/2020	REQ_PREENC	REQ452273	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	9		Staples Contract & Commercial Inc/124048/Riverside					0.00	-21.60	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	9		Staples Contract & Commercial Inc/124048/Riverside					0.00	21.60	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	9		Staples Contract & Commercial Inc/124048/Riverside					0.00	21.60	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
10/20/2020	REQ_PREENC	REQ452273	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-27.90	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	27.90	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	27.90	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	5		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-29.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	5		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	29.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	5		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	29.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	71.30	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	71.30	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-71.30	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN					0.00	-69.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN					0.00	69.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN					0.00	69.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	2		CVR Computer Supplies/124048/TONER HP CF402A YELLO					0.00	68.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	2		CVR Computer Supplies/124048/TONER HP CF402A YELLO					0.00	68.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	2		CVR Computer Supplies/124048/TONER HP CF402A YELLO					0.00	-68.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN					0.00	-136.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN					0.00	136.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN					0.00	136.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	4		CVR Computer Supplies/124048/CF400A HP CF400A BLAC					0.00	-57.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	4		CVR Computer Supplies/124048/CF400A HP CF400A BLAC					0.00	57.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452244	4		CVR Computer Supplies/124048/CF400A HP CF400A BLAC					0.00	57.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	-14.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	-14.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.80	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	-14.80	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. 145
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	32.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0225	09800	00	4301	1000	1110	01000	0000	2021											
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																			
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		-14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		-14.80	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		-14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		-14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		-14.60	0.00	0.00	0.00						
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373421	1	RREQ452244	CVR COMP-001/CF400A HP CF400A BLACK (OEM) INK			0.00		0.00	61.42	0.00	0.00						
10/21/2020	PO_POENC	0000373421	1	RREQ452244	CVR COMP-001/CF400A HP CF400A BLACK (OEM) INK			0.00		-57.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	-30.17	0.00	0.00						
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		-28.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	30.17	0.00	0.00						
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	30.17	0.00	0.00						
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	30.17	0.00	0.00						
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00		0.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00		0.00	-23.27	0.00	0.00						
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00		-21.60	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	30.06	0.00	0.00						
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	-30.06	0.00	0.00						
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		-27.90	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00		0.00	23.27	0.00	0.00						
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00		0.00	23.27	0.00	0.00						
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	30.17	0.00	0.00						
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	30.17	0.00	0.00						
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	-30.17	0.00	0.00						
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		-28.00	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	30.06	0.00	0.00						
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		-29.80	0.00	0.00	0.00						
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		0.00	76.83	0.00	0.00						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
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 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	76.83	0.00	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-76.83	0.00	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-71.30	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-30.17	0.00	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	32.11	0.00	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	32.11	0.00	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-32.11	0.00	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-30.17	0.00	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-30.17	0.00	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.73	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.73	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-15.73	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.73	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-15.95	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.95	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-15.95	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-15.95	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-14.80	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	14.80	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.95	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.95	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-15.95	0.00	0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-16.49
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-16.49
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.80	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.60	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-15.30	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.73
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.73
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.73
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.95
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.95
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.80	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.73
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-32.90	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	32.90	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.95
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.95
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.95
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	35.45
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-35.45
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	35.45
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-35.45
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-35.45
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-32.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.60	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		35.45
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		35.45
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-35.45
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.73
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.73
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.73
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.73
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.73
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.95
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.95
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.95
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.80	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.73
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.60	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.95
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.95
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/22/2020	AP_VOUCHER	01152455	9	P0000373410	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
10/22/2020	AP_VOUCHER	01152455	9	P0000373410	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		-23.27
10/22/2020	AP_VOUCHER	01152458	7	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/22/2020	AP_VOUCHER	01152458	7	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-16.49
10/22/2020	AP_VOUCHER	01152645	1	P0000372678	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 -		0.00		0.00
10/22/2020	AP_VOUCHER	01152645	1	P0000372678	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 -		0.00		-75.26
10/22/2020	AP_VOUCHER	01152645	2	P0000372678	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 I		0.00		0.00
10/22/2020	AP_VOUCHER	01152645	2	P0000372678	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 I		0.00		-75.26
10/22/2020	AP_VOUCHER	01152645	3	P0000372678	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 I		0.00		0.00
10/22/2020	AP_VOUCHER	01152645	3	P0000372678	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 I		0.00		-75.26
10/22/2020	AP_VOUCHER	01152645	4	P0000372678	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 I		0.00		0.00
10/22/2020	AP_VOUCHER	01152645	4	P0000372678	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 I		0.00		-75.26
10/22/2020	AP_VOUCHER	01152645	5	P0000372678	SAVVAS LEA-001/Shipping and Handlind		0.00		0.00
10/22/2020	AP_VOUCHER	01152645	5	P0000372678	SAVVAS LEA-001/Shipping and Handlind		0.00		24.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/22/2020	AP_VOUCHER	01152645	5	P0000372678	SAVVAS LEA-001/Shipping and Handlind		0.00	0.00	-24.09	0.00
10/22/2020	AP_VOUCHER	01152666	1	P0000372687	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076		0.00	0.00	0.00	35.83
10/22/2020	AP_VOUCHER	01152666	1	P0000372687	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076		0.00	0.00	-35.83	0.00
10/22/2020	AP_VOUCHER	01152666	2	P0000372687	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#3		0.00	0.00	0.00	19.61
10/22/2020	AP_VOUCHER	01152666	2	P0000372687	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#3		0.00	0.00	-19.61	0.00
10/22/2020	AP_VOUCHER	01152666	3	P0000372687	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 275		0.00	0.00	0.00	20.20
10/22/2020	AP_VOUCHER	01152666	3	P0000372687	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 275		0.00	0.00	-20.20	0.00
10/22/2020	AP_VOUCHER	01152666	4	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM		0.00	0.00	0.00	8.15
10/22/2020	AP_VOUCHER	01152666	4	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM		0.00	0.00	-8.15	0.00
10/22/2020	AP_VOUCHER	01152666	5	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8		0.00	0.00	0.00	7.80
10/22/2020	AP_VOUCHER	01152666	5	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8		0.00	0.00	-7.80	0.00
10/23/2020	AP_VOUCHER	01152691	1	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.73
10/23/2020	AP_VOUCHER	01152691	1	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.73	0.00
10/23/2020	AP_VOUCHER	01152691	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	35.45
10/23/2020	AP_VOUCHER	01152691	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-35.45	0.00
10/23/2020	AP_VOUCHER	01152691	5	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.95
10/23/2020	AP_VOUCHER	01152691	5	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95	0.00
10/23/2020	AP_VOUCHER	01152691	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.95
10/23/2020	AP_VOUCHER	01152691	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95	0.00
10/23/2020	AP_VOUCHER	01152695	2	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.95
10/23/2020	AP_VOUCHER	01152695	2	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95	0.00
10/23/2020	AP_VOUCHER	01152695	3	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.73
10/23/2020	AP_VOUCHER	01152695	3	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.73	0.00
10/23/2020	AP_VOUCHER	01152695	6	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.73
10/23/2020	AP_VOUCHER	01152695	6	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.73	0.00
10/23/2020	AP_VOUCHER	01152700	1	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	1	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
10/23/2020	AP_VOUCHER	01152700	2	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	2	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
10/23/2020	AP_VOUCHER	01152700	3	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	3	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
10/23/2020	AP_VOUCHER	01152700	7	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	7	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
10/23/2020	AP_VOUCHER	01152700	8	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.06
10/23/2020	AP_VOUCHER	01152700	8	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.06	0.00
10/23/2020	AP_VOUCHER	01152700	4	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	4	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/23/2020	AP_VOUCHER	01152700	5	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.11
10/23/2020	AP_VOUCHER	01152700	5	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.11
10/23/2020	AP_VOUCHER	01152700	6	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	76.83
10/23/2020	AP_VOUCHER	01152700	6	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-76.83
10/23/2020	AP_VOUCHER	01152710	1	P0000373421	CVR COMP-001/CF400A HP CF400A BLACK (OEM) I		0.00	0.00	61.42
10/23/2020	AP_VOUCHER	01152710	1	P0000373421	CVR COMP-001/CF400A HP CF400A BLACK (OEM) I		0.00	0.00	-61.42
10/28/2020	AP_VOUCHER	01153472	1	P0000373405	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	74.35
10/28/2020	AP_VOUCHER	01153472	1	P0000373405	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	-74.35
10/28/2020	AP_VOUCHER	01153472	2	P0000373405	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	73.27
10/28/2020	AP_VOUCHER	01153472	2	P0000373405	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	-73.27
10/28/2020	AP_VOUCHER	01153472	3	P0000373405	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	146.54
10/28/2020	AP_VOUCHER	01153472	3	P0000373405	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	-146.54
10/28/2020	REQ_PREENC	REQ452678	1		School Health Corp/124048/54119 CARDIAC SCIENCE G3		0.00	32.00	0.00
10/28/2020	REQ_PREENC	REQ452678	2		School Health Corp/124048/32120 ADHENSIVES BANDAGE		0.00	21.03	0.00
11/03/2020	AP_VOUCHER	01154268	1	P0000372687	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 492		0.00	0.00	66.94
11/03/2020	AP_VOUCHER	01154268	1	P0000372687	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 492		0.00	0.00	-66.93
11/04/2020	AP_VOUCHER	01154516	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-35.45
11/04/2020	AP_VOUCHER	01154516	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	35.45
11/04/2020	AP_VOUCHER	01154516	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95
11/04/2020	AP_VOUCHER	01154516	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.95
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	22.95
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-22.95
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-22.95
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-21.30	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	90.19
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	-156.99
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	-145.70	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	90.19
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-90.19
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-83.70	0.00
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	156.99
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	156.99
12/08/2020	REQ_PREENC	REQ454173	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00	21.30	0.00
12/08/2020	REQ_PREENC	REQ454173	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00	21.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2020	REQ_PREENC	REQ454173	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		-21.30
12/08/2020	REQ_PREENC	REQ454173	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		83.70
12/08/2020	REQ_PREENC	REQ454173	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		83.70
12/08/2020	REQ_PREENC	REQ454173	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-83.70
12/08/2020	REQ_PREENC	REQ454173	3		Staples Contract & Commercial Inc/124048/Staples G		0.00		145.70
12/08/2020	REQ_PREENC	REQ454173	3		Staples Contract & Commercial Inc/124048/Staples G		0.00		145.70
12/08/2020	REQ_PREENC	REQ454173	3		Staples Contract & Commercial Inc/124048/Staples G		0.00		-145.70
12/11/2020	AP_VOUCHER	01159304	1	P0000372195	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00
12/11/2020	AP_VOUCHER	01159304	1	P0000372195	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00
12/11/2020	AP_VOUCHER	01159308	1	P0000374685	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/11/2020	AP_VOUCHER	01159308	1	P0000374685	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-22.95
12/11/2020	AP_VOUCHER	01159308	2	P0000374685	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/11/2020	AP_VOUCHER	01159308	2	P0000374685	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/11/2020	AP_VOUCHER	01159308	3	P0000374685	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00
12/11/2020	AP_VOUCHER	01159308	3	P0000374685	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		59.67
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-59.67
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
01/04/2021	REQ_PREENC	REQ454742	1		Staples Contract & Commercial Inc/124048/Bankers B		0.00		55.38
01/04/2021	REQ_PREENC	REQ454742	1		Staples Contract & Commercial Inc/124048/Bankers B		0.00		-55.38
01/04/2021	REQ_PREENC	REQ454742	1		Staples Contract & Commercial Inc/124048/Bankers B		0.00		55.38
01/08/2021	AP_VOUCHER	01161958	1	P0000375125	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
01/08/2021	AP_VOUCHER	01161958	1	P0000375125	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		34.48
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		34.48
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		-34.48
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		14.71
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING		0.00		0.00
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING		0.00		0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		-8.25
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		-14.71
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		-21.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING			0.00	0.00
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING			0.00	8.25
02/01/2021	REQ_PREENC	REQ455970	1		Staples Contract & Commercial Inc/124048/TRU RED 3			0.00	44.60
02/01/2021	REQ_PREENC	REQ455970	2		Staples Contract & Commercial Inc/124048/Disposabl			0.00	99.90
02/01/2021	REQ_PREENC	REQ455970	3		Staples Contract & Commercial Inc/124048/Universal			0.00	13.47
02/01/2021	REQ_PREENC	REQ455970	3		Staples Contract & Commercial Inc/124048/Universal			0.00	13.47
02/01/2021	REQ_PREENC	REQ455970	3		Staples Contract & Commercial Inc/124048/Universal			0.00	-13.47
02/02/2021	AP_VOUCHER	01165414	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8			0.00	0.00
02/02/2021	AP_VOUCHER	01165414	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8			0.00	0.00
02/02/2021	AP_VOUCHER	01165417	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8			0.00	0.00
02/02/2021	AP_VOUCHER	01165417	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8			0.00	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B			0.00	0.00
02/02/2021	PO_POENC	0000375973	3	RREQ455970	STAPLES DC-001/Universal 1 3/8" Paper Clips with S			0.00	-13.47
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B			0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B			0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B			0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B			0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B			0.00	-99.90
02/02/2021	PO_POENC	0000375973	3	RREQ455970	STAPLES DC-001/Universal 1 3/8" Paper Clips with S			0.00	0.00
02/02/2021	PO_POENC	0000375973	3	RREQ455970	STAPLES DC-001/Universal 1 3/8" Paper Clips with S			0.00	0.00
02/04/2021	AP_VOUCHER	01165701	1	P0000375973	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
02/04/2021	AP_VOUCHER	01165701	1	P0000375973	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
02/04/2021	AP_VOUCHER	01165701	2	P0000375973	STAPLES DC-001/Disposable Earloop Half Face M			0.00	0.00
02/04/2021	AP_VOUCHER	01165701	2	P0000375973	STAPLES DC-001/Disposable Earloop Half Face M			0.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-			0.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-			0.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-			0.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-			0.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-			0.00	-250.00
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	0.00
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	0.00
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	0.00
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	-64.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00		-59.92	0.00	0.00
02/04/2021	REQ_PREENC	REQ456176	1		Staples Contract & Commercial Inc/124048/United St				0.00		250.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456176	2		Staples Contract & Commercial Inc/124048/Lysol Dis				0.00		59.92	0.00	0.00
02/04/2021	REQ_PREENC	REQ456176	2		Staples Contract & Commercial Inc/124048/Lysol Dis				0.00		59.92	0.00	0.00
02/04/2021	REQ_PREENC	REQ456176	2		Staples Contract & Commercial Inc/124048/Lysol Dis				0.00		-59.92	0.00	0.00
02/05/2021	AP_VOUCHER	01165890	1	P0000375601	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT				0.00		0.00	0.00	34.48
02/05/2021	AP_VOUCHER	01165890	1	P0000375601	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT				0.00		0.00	-34.48	0.00
02/05/2021	AP_VOUCHER	01165890	2	P0000375601	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTR				0.00		0.00	0.00	14.71
02/05/2021	AP_VOUCHER	01165890	2	P0000375601	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTR				0.00		0.00	-14.71	0.00
02/05/2021	AP_VOUCHER	01165890	3	P0000375601	SCHOOL HEA-002/SHIPPING				0.00		0.00	0.00	8.25
02/05/2021	AP_VOUCHER	01165890	3	P0000375601	SCHOOL HEA-002/SHIPPING				0.00		0.00	-8.25	0.00
02/06/2021	AP_VOUCHER	01166117	2	P0000376120	STAPLES DC-001/Lysol Disinfectant Spray Cris				0.00		0.00	0.00	64.56
02/06/2021	AP_VOUCHER	01166117	2	P0000376120	STAPLES DC-001/Lysol Disinfectant Spray Cris				0.00		0.00	-64.56	0.00
02/06/2021	AP_VOUCHER	01166118	1	P0000376120	STAPLES DC-001/United States Postal Service F				0.00		0.00	0.00	250.00
02/06/2021	AP_VOUCHER	01166118	1	P0000376120	STAPLES DC-001/United States Postal Service F				0.00		0.00	-250.00	0.00
02/10/2021	REQ_PREENC	REQ456521	1		Staples Contract & Commercial Inc/124048/TRU RED 3				0.00		66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456521	1		Staples Contract & Commercial Inc/124048/TRU RED 3				0.00		66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456521	1		Staples Contract & Commercial Inc/124048/TRU RED 3				0.00		-66.00	0.00	0.00
02/19/2021	PO_POENC	0000376600	1	RREQ456966	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"				0.00		0.00	21.50	0.00
02/19/2021	PO_POENC	0000376600	1	RREQ456966	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"				0.00		0.00	21.50	0.00
02/19/2021	PO_POENC	0000376600	1	RREQ456966	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376600	1	RREQ456966	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"				0.00		0.00	-21.50	0.00
02/19/2021	PO_POENC	0000376600	1	RREQ456966	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"				0.00		-19.95	0.00	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water				0.00		0.00	171.29	0.00
02/19/2021	PO_POENC	0000376600	3	RREQ456966	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	-21.01	0.00
02/19/2021	PO_POENC	0000376600	3	RREQ456966	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376600	3	RREQ456966	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		-19.50	0.00	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water				0.00		0.00	171.29	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water				0.00		0.00	-171.29	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water				0.00		-158.97	0.00	0.00
02/19/2021	PO_POENC	0000376600	3	RREQ456966	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	21.01	0.00
02/19/2021	PO_POENC	0000376600	3	RREQ456966	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	21.01	0.00
02/19/2021	REQ_PREENC	REQ456966	1		Staples Contract & Commercial Inc/124048/Pacon UCr				0.00		19.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456966	1		Staples Contract & Commercial Inc/124048/Pacon UCr				0.00		19.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456966	1		Staples Contract & Commercial Inc/124048/Pacon UCr				0.00		-19.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456966	2		Staples Contract & Commercial Inc/124048/Grumbache				0.00		158.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/19/2021	REQ_PREENC	REQ456966	2		Staples Contract & Commercial Inc/124048/Grumbache		0.00		158.97	
02/19/2021	REQ_PREENC	REQ456966	2		Staples Contract & Commercial Inc/124048/Grumbache		0.00		-158.97	
02/19/2021	REQ_PREENC	REQ456966	3		Staples Contract & Commercial Inc/124048/Officemat		0.00		19.50	
02/19/2021	REQ_PREENC	REQ456966	3		Staples Contract & Commercial Inc/124048/Officemat		0.00		19.50	
02/19/2021	REQ_PREENC	REQ456966	3		Staples Contract & Commercial Inc/124048/Officemat		0.00		-19.50	
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-71.12	
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-66.00	
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00	
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00	
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00	
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00	
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		-329.55	
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		-305.85	
02/23/2021	REQ_PREENC	REQ457141	1		Staples Contract & Commercial Inc/124048/QVS 25 ft		0.00		305.85	
02/23/2021	REQ_PREENC	REQ457141	1		Staples Contract & Commercial Inc/124048/QVS 25 ft		0.00		305.85	
02/23/2021	REQ_PREENC	REQ457141	1		Staples Contract & Commercial Inc/124048/QVS 25 ft		0.00		-305.85	
02/24/2021	AP_VOUCHER	01168288	1	P0000376600	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00		0.00	
02/24/2021	AP_VOUCHER	01168288	1	P0000376600	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00		0.00	
02/24/2021	AP_VOUCHER	01168288	3	P0000376600	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00	
02/24/2021	AP_VOUCHER	01168288	3	P0000376600	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00	
02/26/2021	AP_VOUCHER	01168629	1	P0000376664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	
02/26/2021	AP_VOUCHER	01168629	1	P0000376664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	
02/27/2021	AP_VOUCHER	01168833	1	P0000376666	STAPLES DC-001/QVS 25 ft. General Purpose Ext		0.00		0.00	
02/27/2021	AP_VOUCHER	01168833	1	P0000376666	STAPLES DC-001/QVS 25 ft. General Purpose Ext		0.00		0.00	
03/06/2021	AP_VOUCHER	01169935	2	P0000376600	STAPLES DC-001/Grumbacher Deluxe Transparent		0.00		0.00	
03/06/2021	AP_VOUCHER	01169935	2	P0000376600	STAPLES DC-001/Grumbacher Deluxe Transparent		0.00		0.00	
04/22/2021	PO_POENC	0000380689	5	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (		0.00		0.00
06/18/2021	AP_VOUCHER	01190950	1	P0000380689	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue		0.00		0.00	
06/18/2021	AP_VOUCHER	01190950	1	P0000380689	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue		0.00		0.00	
06/30/2021	GL_BD_JRNL	0000466821	5		06/30/2021/Transfer appropriations for dept 0225 L		-554.00		0.00	
Number of Transactions 1,154						Totals	0.33	10,946.00	0.00	434.86
										10,510.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 157
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,154						Account	Totals 4000s	0.33	10,946.00	0.00	434.86	10,510.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	5721	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating											
06/30/2021	GL_BD_JRNL	0000466821	6				06/30/2021/Transfer appropriations for dept 0225 L	199.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466975	1	PRI0459494			06/30/2021/Transfer of expenditures for Ocean Beac	0.00	0.00	0.00	126.71
07/02/2021	GL_JOURNAL	0000466975	2	PRI0459494			06/30/2021/Transfer of expenditures for Ocean Beac	0.00	0.00	0.00	26.05
07/02/2021	GL_JOURNAL	0000466975	3	PRI0459494			06/30/2021/Transfer of expenditures for Ocean Beac	0.00	0.00	0.00	25.73
07/02/2021	GL_JOURNAL	0000466975	4	PRI0459494			06/30/2021/Transfer of expenditures for Ocean Beac	0.00	0.00	0.00	20.09
Number of Transactions 5						Totals	0.42	199.00	0.00	0.00	198.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	1966				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450236	1				Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW - refere	0.00	1,574.25	0.00	0.00
09/09/2020	REQ_PREENC	REQ450236	1				Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW - refere	0.00	1,574.25	0.00	0.00
09/09/2020	REQ_PREENC	REQ450236	1				Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW - refere	0.00	-1,574.25	0.00	0.00
09/11/2020	PO_POENC	0000371985	1	RREQ450236			LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas	0.00	0.00	1,574.25	0.00
09/11/2020	PO_POENC	0000371985	1	RREQ450236			LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas	0.00	0.00	1,574.25	0.00
09/11/2020	PO_POENC	0000371985	1	RREQ450236			LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371985	1	RREQ450236			LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas	0.00	0.00	-1,574.25	0.00
09/11/2020	PO_POENC	0000371985	1	RREQ450236			LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas	0.00	-1,574.25	0.00	0.00
10/27/2020	AP_VOUCHER	01153388	1	P0000371985			LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12	0.00	0.00	0.00	1,574.25
10/27/2020	AP_VOUCHER	01153388	1	P0000371985			LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12	0.00	0.00	-1,574.25	0.00
04/07/2021	GL_BD_JRNL	0000462200	1				03/31/2021/Transfer of appropriations for Ocean Be	-1,425.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.75	1,575.00	0.00	0.00	1,574.25

Number of Transactions 17						Account	Totals 5000s	1.17	1,774.00	0.00	0.00	1,772.83
Number of Transactions 1,325						Resource	Totals 09800	693.48	27,487.00	0.00	434.86	26,358.66

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	1424		06/30/2021/Open zero dollar strings./					
07/16/2021	GL_JOURNAL	SAL0467663	9163	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,707.87	
07/16/2021	GL_JOURNAL	SAL0467663	9164	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,457.60	
07/16/2021	GL_JOURNAL	SAL0467663	9165	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	9166	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	9167	0.0252	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,612.24	
07/16/2021	GL_JOURNAL	SAL0467663	9168	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	9157	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	9158	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	9159	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	9160	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	9161	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	9162	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	9151	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	9152	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	9153	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	9154	0.0168	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	1,735.89	
07/16/2021	GL_JOURNAL	SAL0467663	9155	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	9156	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73	
Number of Transactions 19						Totals	-69,541.46	0.00	0.00	69,541.46

Number of Transactions 19 Account Totals 1000s -69,541.46 0.00 0.00 0.00 69,541.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	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	1425		06/30/2021/Open zero dollar strings./				
07/16/2021	GL_JOURNAL	SAL0467663	12781	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	11,230.95

Number of Transactions 2 Totals -11,230.95 0.00 0.00 0.00 11,230.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	14000	00	3301	1000	1110	01000	3301	2021	
Resource 14000 - Education Protection Account 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. 159
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	1426		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12783	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	1,008.35	
Number of Transactions 2									Totals	-1,008.35	0.00	0.00	0.00	1,008.35
0225	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	1427		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12787	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	74.57	
Number of Transactions 2									Totals	-74.57	0.00	0.00	0.00	74.57
0225	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1428		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12788	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	652.50	
Number of Transactions 2									Totals	-652.50	0.00	0.00	0.00	652.50
0225	14000	00	3461	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1429		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12789	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	13,617.87	
Number of Transactions 2									Totals	-13,617.87	0.00	0.00	0.00	13,617.87
0225	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	1430		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	14000	00	3501	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_JOURNAL	SAL0467663	12785	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	34.77
Number of Transactions 2											
Totals							-34.77	0.00	0.00	0.00	34.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	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	1431		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12786	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,662.04
Number of Transactions 2											
Totals							-1,662.04	0.00	0.00	0.00	1,662.04
<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>			
0225	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	1432		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12782	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	281.64
Number of Transactions 2											
Totals							-281.64	0.00	0.00	0.00	281.64
<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>			
0225	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	1433		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12784	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	110.57
Number of Transactions 2											
Totals							-110.57	0.00	0.00	0.00	110.57
Number of Transactions 18											
Account				Totals 3000s			-28,673.26	0.00	0.00	0.00	28,673.26
Number of Transactions 37											
Resource				Totals 14000			-98,214.72	0.00	0.00	0.00	98,214.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	30100	00	2404	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst									
07/02/2020	GL_BD_JRNL	ORG0449639	2212						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,372.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	4615	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5589	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6377	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/14/2021	GL_BD_JRNL	0000465980	1		06/13/2021/Transfer of appropriations for	Ocean Be	1,268.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	6446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

Number of Transactions 13 Totals 490.20 10,640.00 0.00 0.00 10,149.80

Number of Transactions 13 Account Totals 2000s 490.20 10,640.00 0.00 0.00 10,149.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	3202	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	669						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,127.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	8289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9374	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9751	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	11051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11242	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11352	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. 162
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3202	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
Number of Transactions 12							Totals	25.98	2,127.00	0.00	0.00	2,101.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	670	07/01/2020/Load 2020-21 Board-Approved Original Bu				717.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	14.04	
09/28/2020	GL_JOURNAL	PAY0454195	14388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	125.73	
10/28/2020	GL_JOURNAL	PAY0455384	14779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.08	
11/24/2020	GL_JOURNAL	PAY0457158	14515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.07	
12/28/2020	GL_JOURNAL	PAY0458309	14850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	65.55	
01/28/2021	GL_JOURNAL	PAY0459296	14859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.08	
02/25/2021	GL_JOURNAL	PAY0460755	14942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.08	
03/30/2021	GL_JOURNAL	PAY0461897	15805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	76.08	
04/28/2021	GL_JOURNAL	PAY0463201	16815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	76.07	
05/27/2021	GL_JOURNAL	PAY0465118	17021	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	72.57	
06/28/2021	GL_JOURNAL	PAY0466702	17171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.12	
Number of Transactions 12							Totals	-59.47	717.00	0.00	0.00	776.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	671	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	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>				
0225	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	672	07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00	0.00	0.00	0.00	
06/14/2021	GL_BD_JRNL	0000465980	2	06/13/2021/Transfer of appropriations for Ocean Be				-177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	30100	00	3451	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
Number of Transactions 2									Totals	168.00	168.00	0.00	0.00	0.00
0225	30100	00	3471	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	673		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,046.00		0.00	0.00	0.00	
06/14/2021	GL_BD_JRNL	0000465980	3		06/13/2021/Transfer of appropriations for Ocean Be				-7,046.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	30100	00	3502	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	674		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17469	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	31844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.82	
10/28/2020	GL_JOURNAL	PAY0455384	32592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.50	
11/24/2020	GL_JOURNAL	PAY0457158	32629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	33116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	33083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.50	
02/25/2021	GL_JOURNAL	PAY0460755	33105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	34333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.50	
04/28/2021	GL_JOURNAL	PAY0463201	35778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	35930	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.47	
06/28/2021	GL_JOURNAL	PAY0466702	36092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.28	
Number of Transactions 12									Totals	-0.10	5.00	0.00	0.00	5.10
0225	30100	00	3602	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	675		07/01/2020/Load 2020-21 Board-Approved Original Bu				224.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	4.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3602	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	7119	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	39.28		
11/09/2020	GL_JOURNAL	PWC0456114	1982	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.77		
12/08/2020	GL_JOURNAL	PWC0457747	6859	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	23.77		
01/07/2021	GL_JOURNAL	PWC0458525	5432	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	20.48		
02/09/2021	GL_JOURNAL	PWC0459847	4517	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.77		
03/08/2021	GL_JOURNAL	PWC0461158	6022	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.77		
04/08/2021	GL_JOURNAL	PWC0462277	5485	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.77		
05/10/2021	GL_JOURNAL	PWC0463879	9027	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	23.77		
06/09/2021	GL_JOURNAL	PWC0465732	3928	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.67		
07/09/2021	GL_JOURNAL	PWC0467256	6593	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.16		
Number of Transactions 12							Totals	-18.60	224.00	0.00	0.00	242.60

<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>				
0225	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	676		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3053	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.59		
10/14/2020	GL_JOURNAL	PRM0454848	4325	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.28		
11/09/2020	GL_JOURNAL	PRM0456110	3876	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.19		
12/08/2020	GL_JOURNAL	PRM0457744	5030	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.19		
01/07/2021	GL_JOURNAL	PRM0458524	10089	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.75		
02/09/2021	GL_JOURNAL	PRM0459845	3736	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.19		
03/08/2021	GL_JOURNAL	PRM0461157	958	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.19		
04/08/2021	GL_JOURNAL	PRM0462276	3617	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.19		
05/10/2021	GL_JOURNAL	PRM0463874	3631	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.19		
06/09/2021	GL_JOURNAL	PRM0465731	5154	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.04		
07/09/2021	GL_JOURNAL	PRM0467255	4984	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.77		
Number of Transactions 12							Totals	-2.57	30.00	0.00	0.00	32.57

<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>		
0225	30100	00	3995	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	677		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	30100	00	3995	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	36242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.23	
10/28/2020	GL_JOURNAL	PAY0455384	37082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.23	
11/24/2020	GL_JOURNAL	PAY0457158	37221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.23	
12/28/2020	GL_JOURNAL	PAY0458309	37757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.23	
01/28/2021	GL_JOURNAL	PAY0459296	37722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.42	
02/25/2021	GL_JOURNAL	PAY0460755	37715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.42	
03/30/2021	GL_JOURNAL	PAY0461897	39020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.42	
04/28/2021	GL_JOURNAL	PAY0463201	40572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.42	
05/27/2021	GL_JOURNAL	PAY0465118	40679	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.42	
06/28/2021	GL_JOURNAL	PAY0466702	40836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 11						Totals	1.51	15.00	0.00	13.49

Number of Transactions 76 Account Totals 3000s 152.75 3,324.00 0.00 0.00 3,171.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1967					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,173.00	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457661	1					Staples Contract & Commercial Inc/124048/Crayola L	0.00	1,228.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457661	1					Staples Contract & Commercial Inc/124048/Crayola L	0.00	1,228.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457661	1					Staples Contract & Commercial Inc/124048/Crayola L	0.00	-1,228.00	0.00	0.00
03/03/2021	PO_POENC	0000377135	1	RREQ457661				STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	1,323.17	0.00
03/03/2021	PO_POENC	0000377135	1	RREQ457661				STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	1,323.17	0.00
03/03/2021	PO_POENC	0000377135	1	RREQ457661				STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377135	1	RREQ457661				STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-1,323.17	0.00
03/03/2021	PO_POENC	0000377135	1	RREQ457661				STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-1,228.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170601	1	P0000377135				STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	1,323.17
03/11/2021	AP_VOUCHER	01170601	1	P0000377135				STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-1,323.17	0.00
04/08/2021	PO_POENC	0000379326	1	RREQ460639				STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-472.20	0.00	0.00
04/08/2021	PO_POENC	0000379326	1	RREQ460639				STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-508.80	0.00
04/08/2021	PO_POENC	0000379326	1	RREQ460639				STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379326	1	RREQ460639				STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	508.80	0.00
04/08/2021	REQ_PREENC	REQ460639	1					Staples Contract & Commercial Inc/124048/Ticondero	0.00	472.20	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. 166
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460639	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		472.20
04/08/2021	REQ_PREENC	REQ460639	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		-472.20
04/10/2021	AP_VOUCHER	01175344	1	P0000379326	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/10/2021	AP_VOUCHER	01175344	1	P0000379326	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/19/2021	REQ_PREENC	REQ461915	1		Staples Contract & Commercial Inc/124048/Expo Dry		0.00		-265.80
04/19/2021	REQ_PREENC	REQ461915	1		Staples Contract & Commercial Inc/124048/Expo Dry		0.00		265.80
04/19/2021	REQ_PREENC	REQ461915	1		Staples Contract & Commercial Inc/124048/Expo Dry		0.00		265.80
04/19/2021	REQ_PREENC	REQ461915	2		Staples Contract & Commercial Inc/124048/Expo Dry		0.00		510.00
04/19/2021	REQ_PREENC	REQ461915	2		Staples Contract & Commercial Inc/124048/Expo Dry		0.00		510.00
04/19/2021	REQ_PREENC	REQ461915	2		Staples Contract & Commercial Inc/124048/Expo Dry		0.00		-510.00
04/19/2021	REQ_PREENC	REQ461902	1		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		-412.30
04/19/2021	REQ_PREENC	REQ461902	1		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		412.30
04/19/2021	REQ_PREENC	REQ461902	1		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		412.30
04/19/2021	REQ_PREENC	REQ461902	2		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		-66.50
04/19/2021	REQ_PREENC	REQ461902	2		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		66.50
04/19/2021	REQ_PREENC	REQ461902	2		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		66.50
04/20/2021	REQ_PREENC	REQ462053	1		CVR Computer Supplies/124048/CE505AC-HP 05A BLACK		0.00		1,212.50
04/20/2021	PO_POENC	0000380248	1	RREQ462053	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE		0.00		-1,212.50
04/20/2021	PO_POENC	0000380248	1	RREQ462053	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE		0.00		0.00
04/20/2021	PO_POENC	0000380264	1	RREQ462081	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00		-1,127.60
04/20/2021	PO_POENC	0000380264	1	RREQ462081	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00		0.00
04/20/2021	PO_POENC	0000380264	1	RREQ462081	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00		0.00
04/20/2021	REQ_PREENC	REQ462081	1		Staples Contract & Commercial Inc/124048/Mead Comp		0.00		-1,127.60
04/20/2021	REQ_PREENC	REQ462081	1		Staples Contract & Commercial Inc/124048/Mead Comp		0.00		0.00
04/20/2021	REQ_PREENC	REQ462081	1		Staples Contract & Commercial Inc/124048/Mead Comp		0.00		1,127.60
04/20/2021	REQ_PREENC	REQ462081	1		Staples Contract & Commercial Inc/124048/Mead Comp		0.00		1,127.60
04/20/2021	PO_POENC	0000380222	1	RREQ461915	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/20/2021	PO_POENC	0000380222	1	RREQ461915	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/20/2021	PO_POENC	0000380222	1	RREQ461915	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/20/2021	PO_POENC	0000380222	1	RREQ461915	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/20/2021	PO_POENC	0000380222	1	RREQ461915	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-265.80
04/20/2021	PO_POENC	0000380222	2	RREQ461915	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-510.00
04/20/2021	PO_POENC	0000380222	2	RREQ461915	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/20/2021	PO_POENC	0000380222	2	RREQ461915	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/20/2021	PO_POENC	0000380222	2	RREQ461915	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/20/2021	PO_POENC	0000380222	2	RREQ461915	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/20/2021	PO_POENC	0000380222	2	RREQ461915	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/20/2021	PO_POENC	0000380221	1	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/20/2021	PO_POENC	0000380221	1	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00	444.25	0.00	0.00
04/20/2021	PO_POENC	0000380221	1	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380221	1	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00	-444.25	0.00	0.00
04/20/2021	PO_POENC	0000380221	1	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	-412.30	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380221	2	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	-66.50	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380221	2	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	-71.65	0.00	0.00
04/20/2021	PO_POENC	0000380221	2	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380221	2	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	71.65	0.00	0.00
04/20/2021	PO_POENC	0000380221	2	RREQ461902	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	71.65	0.00	0.00
04/20/2021	PO_POENC	0000380261	1	RREQ462069	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-268.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380261	1	RREQ462069	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-288.77	0.00	0.00
04/20/2021	PO_POENC	0000380261	1	RREQ462069	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380261	1	RREQ462069	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	288.77	0.00	0.00
04/20/2021	PO_POENC	0000380261	1	RREQ462069	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	288.77	0.00	0.00
04/20/2021	REQ_PREENC	REQ462069	1		Staples Contract & Commercial Inc/124048/TRU RED C					0.00	-268.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462069	1		Staples Contract & Commercial Inc/124048/TRU RED C					0.00	268.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462069	1		Staples Contract & Commercial Inc/124048/TRU RED C					0.00	268.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462125	1		Staples Contract & Commercial Inc/124048/TRU RED C					0.00	-378.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462125	1		Staples Contract & Commercial Inc/124048/TRU RED C					0.00	378.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462125	1		Staples Contract & Commercial Inc/124048/TRU RED C					0.00	378.00	0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177249	1	P0000380221	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	444.26	0.00
04/21/2021	AP_VOUCHER	01177249	1	P0000380221	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-444.25	0.00	0.00
04/21/2021	AP_VOUCHER	01177249	2	P0000380221	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	0.00	71.65	0.00
04/21/2021	AP_VOUCHER	01177249	2	P0000380221	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	-71.65	0.00	0.00
04/21/2021	AP_VOUCHER	01177241	1	P0000380222	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-286.40	0.00	0.00
04/21/2021	AP_VOUCHER	01177241	1	P0000380222	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	286.40	0.00
04/21/2021	AP_VOUCHER	01177241	2	P0000380222	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-549.52	0.00	0.00
04/21/2021	AP_VOUCHER	01177241	2	P0000380222	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	549.52	0.00
04/21/2021	PO_POENC	0000380461	1	RREQ462363	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	-642.19	0.00	0.00
04/21/2021	PO_POENC	0000380461	1	RREQ462363	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380461	1	RREQ462363	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	642.19	0.00	0.00
04/21/2021	PO_POENC	0000380461	1	RREQ462363	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	642.19	0.00	0.00
04/21/2021	PO_POENC	0000380461	1	RREQ462363	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	-596.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462363	1		Staples Contract & Commercial Inc/124048/Roaring S					0.00	-596.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462363	1		Staples Contract & Commercial Inc/124048/Roaring S					0.00	596.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462363	1		Staples Contract & Commercial Inc/124048/Roaring S					0.00	596.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462381	1		Office Depot Inc/124048/(342485) OD brand schoolma					0.00	-1,076.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462381	1		Office Depot Inc/124048/(342485) OD brand schoolma	0.00	1,076.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462381	1		Office Depot Inc/124048/(342485) OD brand schoolma	0.00	1,076.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462381	2		Office Depot Inc/124048/234192- OD brand super com	0.00	-29.78	0.00	0.00
04/21/2021	REQ_PREENC	REQ462381	2		Office Depot Inc/124048/234192- OD brand super com	0.00	29.78	0.00	0.00
04/21/2021	REQ_PREENC	REQ462381	2		Office Depot Inc/124048/234192- OD brand super com	0.00	29.78	0.00	0.00
04/22/2021	AP_VOUCHER	01177556	1	P0000380261	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	288.77
04/22/2021	AP_VOUCHER	01177556	1	P0000380261	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-288.77	0.00
04/22/2021	PO_POENC	0000380757	1	RREQ462381	OFFICE DEPOT/E/(342485) OD brand schoolmate compos	0.00	-293.08	0.00	0.00
04/22/2021	PO_POENC	0000380757	1	RREQ462381	OFFICE DEPOT/E/(342485) OD brand schoolmate compos	0.00	0.00	293.08	0.00
04/22/2021	PO_POENC	0000380757	2	RREQ462381	OFFICE DEPOT/E/234192- OD brand super comfort grip	0.00	0.00	9.29	0.00
04/22/2021	PO_POENC	0000380757	2	RREQ462381	OFFICE DEPOT/E/234192- OD brand super comfort grip	0.00	-9.29	0.00	0.00
04/22/2021	PO_POENC	0000380677	1	RREQ462125	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-378.00	0.00	0.00
04/22/2021	PO_POENC	0000380677	1	RREQ462125	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-407.30	0.00
04/22/2021	PO_POENC	0000380677	1	RREQ462125	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380677	1	RREQ462125	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	407.30	0.00
04/22/2021	PO_POENC	0000380677	1	RREQ462125	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	407.30	0.00
04/23/2021	AP_VOUCHER	01177876	1	P0000380461	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-642.19	0.00
04/23/2021	AP_VOUCHER	01177876	1	P0000380461	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	642.19
04/24/2021	AP_VOUCHER	01178288	1	P0000380677	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-407.30	0.00
04/24/2021	AP_VOUCHER	01178288	1	P0000380677	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	407.30
04/27/2021	PO_POENC	0000381294	1	RREQ464055	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-139.20	0.00	0.00
04/27/2021	PO_POENC	0000381294	1	RREQ464055	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	149.99	0.00
04/27/2021	PO_POENC	0000381294	2	RREQ464055	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	76.93	0.00
04/27/2021	PO_POENC	0000381294	2	RREQ464055	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-71.40	0.00	0.00
04/27/2021	PO_POENC	0000381294	3	RREQ464055	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-248.85	0.00	0.00
04/27/2021	PO_POENC	0000381294	3	RREQ464055	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	268.14	0.00
04/27/2021	PO_POENC	0000381294	4	RREQ464055	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	108.16	0.00
04/27/2021	PO_POENC	0000381294	4	RREQ464055	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-100.38	0.00	0.00
04/27/2021	PO_POENC	0000381299	1	RREQ464075	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B	0.00	0.00	201.71	0.00
04/27/2021	PO_POENC	0000381299	1	RREQ464075	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B	0.00	-187.20	0.00	0.00
04/27/2021	PO_POENC	0000381301	1	RREQ464078	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	511.27	0.00
04/27/2021	PO_POENC	0000381301	1	RREQ464078	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-474.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464055	1		Staples Contract & Commercial Inc/124048/Crayola C	0.00	-139.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464055	1		Staples Contract & Commercial Inc/124048/Crayola C	0.00	139.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464055	1		Staples Contract & Commercial Inc/124048/Crayola C	0.00	139.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464055	2		Staples Contract & Commercial Inc/124048/Binney &	0.00	-71.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464055	2		Staples Contract & Commercial Inc/124048/Binney &	0.00	71.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/27/2021	REQ_PREENC	REQ464055	2		Staples Contract & Commercial Inc/124048/Binney &		0.00		71.40
04/27/2021	REQ_PREENC	REQ464055	3		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00		-248.85
04/27/2021	REQ_PREENC	REQ464055	3		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00		248.85
04/27/2021	REQ_PREENC	REQ464055	3		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00		248.85
04/27/2021	REQ_PREENC	REQ464055	4		Staples Contract & Commercial Inc/124048/Crayola K		0.00		-100.38
04/27/2021	REQ_PREENC	REQ464055	4		Staples Contract & Commercial Inc/124048/Crayola K		0.00		100.38
04/27/2021	REQ_PREENC	REQ464055	4		Staples Contract & Commercial Inc/124048/Crayola K		0.00		100.38
04/27/2021	REQ_PREENC	REQ464075	1		Staples Contract & Commercial Inc/124048/Staples H		0.00		-187.20
04/27/2021	REQ_PREENC	REQ464075	1		Staples Contract & Commercial Inc/124048/Staples H		0.00		187.20
04/27/2021	REQ_PREENC	REQ464075	1		Staples Contract & Commercial Inc/124048/Staples H		0.00		187.20
04/27/2021	REQ_PREENC	REQ464078	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		-474.50
04/27/2021	REQ_PREENC	REQ464078	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		474.50
04/27/2021	REQ_PREENC	REQ464078	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		474.50
04/29/2021	AP_VOUCHER	01179355	1	P0000380248	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR		0.00		0.00
04/29/2021	AP_VOUCHER	01179355	1	P0000380248	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR		0.00		0.00
05/03/2021	AP_VOUCHER	01179820	1	P0000381301	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/03/2021	AP_VOUCHER	01179820	1	P0000381301	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	1	P0000381294	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	1	P0000381294	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	2	P0000381294	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	2	P0000381294	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	3	P0000381294	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	3	P0000381294	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	4	P0000381294	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/03/2021	AP_VOUCHER	01179822	4	P0000381294	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/03/2021	AP_VOUCHER	01179825	1	P0000381299	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V		0.00		0.00
05/03/2021	AP_VOUCHER	01179825	1	P0000381299	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V		0.00		0.00
05/11/2021	PO_POENC	0000382411	1	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-34.90
05/11/2021	PO_POENC	0000382411	1	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/11/2021	PO_POENC	0000382411	2	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.60
05/11/2021	PO_POENC	0000382411	2	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/11/2021	PO_POENC	0000382411	3	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80
05/11/2021	PO_POENC	0000382411	3	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/11/2021	PO_POENC	0000382411	16	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-28.00
05/11/2021	PO_POENC	0000382411	16	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/11/2021	PO_POENC	0000382411	17	RREQ465331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		30.17
05/11/2021	PO_POENC	0000382411	17	RREQ465331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-21.90
05/11/2021	PO_POENC	0000382411	17	RREQ465331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL
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 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/11/2021	PO_POENC	0000382411	18	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-14.40	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	18	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.52	0.00	0.00
05/11/2021	PO_POENC	0000382411	13	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	13	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
05/11/2021	PO_POENC	0000382411	14	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-29.50	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	14	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	31.79	0.00	0.00
05/11/2021	PO_POENC	0000382411	15	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-29.80	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	15	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	32.11	0.00	0.00
05/11/2021	PO_POENC	0000382411	10	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	10	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
05/11/2021	PO_POENC	0000382411	11	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-71.30	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	11	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	76.83	0.00	0.00
05/11/2021	PO_POENC	0000382411	12	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	12	RREQ465331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
05/11/2021	PO_POENC	0000382411	7	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-14.80	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	7	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.95	0.00	0.00
05/11/2021	PO_POENC	0000382411	8	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-29.90	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	8	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	32.22	0.00	0.00
05/11/2021	PO_POENC	0000382411	9	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-13.30	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	9	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	14.33	0.00	0.00
05/11/2021	PO_POENC	0000382411	4	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-32.90	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	4	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	35.45	0.00	0.00
05/11/2021	PO_POENC	0000382411	5	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-1.46	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	5	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	1.57	0.00	0.00
05/11/2021	PO_POENC	0000382411	6	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-14.70	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382411	6	RREQ465331	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	15.84	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	34.90	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	34.90	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	-34.90	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.60	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.60	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	-14.60	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	17		Staples Contract & Commercial Inc/124048/Riverside					0.00	-21.90	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	17		Staples Contract & Commercial Inc/124048/Riverside					0.00	21.90	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	17		Staples Contract & Commercial Inc/124048/Riverside					0.00	21.90	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	18		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	-14.40	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	18		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	14.40	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. 171
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/11/2021	REQ_PREENC	REQ465331	18		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		14.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	15		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		29.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	15		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		-29.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	15		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		29.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	16		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		-28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	16		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	16		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	13		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		-28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	13		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	13		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	14		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		29.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	14		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		29.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	14		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		-29.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	11		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		71.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	11		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		71.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	11		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		-71.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	12		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		-28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	12		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	12		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	9		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		-13.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	9		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		13.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	9		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		13.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	10		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	10		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	10		Staples Contract & Commercial Inc/124048/Tru-Ray	1				0.00		-28.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	7		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		14.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	7		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		14.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	7		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		-14.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	8		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		29.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	8		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		29.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	8		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		-29.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	5		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		1.46	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	5		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		1.46	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	5		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		-1.46	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	6		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		14.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	6		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		14.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465331	6		Staples Contract & Commercial Inc/124048/Tru-Ray	9				0.00		-14.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465331	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.80
05/11/2021	REQ_PREENC	REQ465331	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.80
05/11/2021	REQ_PREENC	REQ465331	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-14.80
05/11/2021	REQ_PREENC	REQ465331	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		32.90
05/11/2021	REQ_PREENC	REQ465331	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		32.90
05/11/2021	REQ_PREENC	REQ465331	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-32.90
05/11/2021	PO_POENC	0000382412	1	RREQ465339	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-314.80
05/11/2021	PO_POENC	0000382412	1	RREQ465339	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/11/2021	PO_POENC	0000382412	2	RREQ465339	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-348.16
05/11/2021	PO_POENC	0000382412	2	RREQ465339	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
05/11/2021	REQ_PREENC	REQ465339	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		-314.80
05/11/2021	REQ_PREENC	REQ465339	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		314.80
05/11/2021	REQ_PREENC	REQ465339	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		314.80
05/11/2021	REQ_PREENC	REQ465339	2		Staples Contract & Commercial Inc/124048/Elmer's A		0.00		-348.16
05/11/2021	REQ_PREENC	REQ465339	2		Staples Contract & Commercial Inc/124048/Elmer's A		0.00		348.16
05/11/2021	REQ_PREENC	REQ465339	2		Staples Contract & Commercial Inc/124048/Elmer's A		0.00		348.16
05/13/2021	AP_VOUCHER	01182331	2	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	2	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	3	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	3	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	4	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	4	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	17	P0000382411	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	17	P0000382411	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	18	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	18	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	14	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	14	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	15	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	15	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	16	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	16	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	16	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	11	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	11	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	12	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	12	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182331	13	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/13/2021	AP_VOUCHER	01182331	13	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	24.14			
05/13/2021	AP_VOUCHER	01182331	8	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-32.22	0.00			
05/13/2021	AP_VOUCHER	01182331	8	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	32.22			
05/13/2021	AP_VOUCHER	01182331	9	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-14.33	0.00			
05/13/2021	AP_VOUCHER	01182331	9	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	14.33			
05/13/2021	AP_VOUCHER	01182331	10	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-30.17	0.00			
05/13/2021	AP_VOUCHER	01182331	10	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	30.17			
05/13/2021	AP_VOUCHER	01182331	5	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-1.57	0.00			
05/13/2021	AP_VOUCHER	01182331	5	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	1.57			
05/13/2021	AP_VOUCHER	01182331	6	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-15.84	0.00			
05/13/2021	AP_VOUCHER	01182331	6	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	15.84			
05/13/2021	AP_VOUCHER	01182331	7	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-15.95	0.00			
05/13/2021	AP_VOUCHER	01182331	7	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	15.95			
05/14/2021	AP_VOUCHER	01182751	1	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	37.60			
05/14/2021	AP_VOUCHER	01182751	1	P0000382411	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-37.60	0.00			
05/14/2021	AP_VOUCHER	01182765	13	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	6.03			
05/14/2021	AP_VOUCHER	01182765	13	P0000382411	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-6.03	0.00			
05/21/2021	AP_VOUCHER	01184239	1	P0000382412	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-339.20	0.00			
05/21/2021	AP_VOUCHER	01184239	1	P0000382412	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	339.20			
05/21/2021	AP_VOUCHER	01184591	2	P0000382412	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	375.14			
05/21/2021	AP_VOUCHER	01184591	2	P0000382412	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-375.14	0.00			
06/14/2021	GL_BD_JRNL	0000465980	4		06/13/2021/Transfer of appropriations for Ocean Be	5,955.00	0.00	0.00	0.00			
06/15/2021	AP_VOUCHER	01190396	1	P0000380757	OFFICE DEPOT/E/234192- OD brand super comfort	0.00	0.00	0.00	9.29			
06/15/2021	AP_VOUCHER	01190396	1	P0000380757	OFFICE DEPOT/E/234192- OD brand super comfort	0.00	0.00	-9.29	0.00			
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E	0.00	0.00	0.00	272.00			
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E	0.00	0.00	0.00	21.08			
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E	0.00	0.00	0.00	272.00			
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E	0.00	0.00	0.00	21.08			
07/09/2021	GL_JOURNAL	REX0467283	2203	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-272.00			
07/09/2021	GL_JOURNAL	REX0467283	2204	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-21.08			
Number of Transactions 306						Totals	-251.44	9,128.00	803.41	293.10	8,282.93	
Number of Transactions 306						Account	Totals 4000s	-251.44	9,128.00	803.41	293.10	8,282.93

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_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. 174
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
Number of Transactions 395									391.51	23,092.00	803.41	293.10	21,603.98
0225	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1968						1,231.00	0.00	0.00	0.00	0.00
06/14/2021	GL_BD_JRNL	0000465980	5						-199.00	0.00	0.00	0.00	0.00
Number of Transactions 2									1,032.00	1,032.00	0.00	0.00	0.00
Number of Transactions 2									1,032.00	1,032.00	0.00	0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	50	J#4440	08/31/2020/Printing Services: August 2020/2021 Kin				0.00	0.00	0.00	0.00	11.81
08/31/2020	GL_JOURNAL	PRI0453204	51	J#4441	08/31/2020/Printing Services: August 2020/Self Por				0.00	0.00	0.00	0.00	6.01
08/31/2020	GL_JOURNAL	PRI0453204	53	J#4453	08/31/2020/Printing Services: August 2020/Bookmobi				0.00	0.00	0.00	0.00	402.73
08/31/2020	GL_JOURNAL	PRI0453204	54	J#4454	08/31/2020/Printing Services: August 2020/Animated				0.00	0.00	0.00	0.00	4.58
08/31/2020	GL_JOURNAL	PRI0453204	55	J#4456	08/31/2020/Printing Services: August 2020/Nounds w				0.00	0.00	0.00	0.00	13.98
08/31/2020	GL_JOURNAL	PRI0453204	56	J#4457	08/31/2020/Printing Services: August 2020/Rainbow				0.00	0.00	0.00	0.00	267.57
08/31/2020	GL_JOURNAL	PRI0453204	57	J#4458	08/31/2020/Printing Services: August 2020/Read Alo				0.00	0.00	0.00	0.00	123.44
08/31/2020	GL_JOURNAL	PRI0453204	58	J#4459	08/31/2020/Printing Services: August 2020/My Alpha				0.00	0.00	0.00	0.00	125.56
08/31/2020	GL_JOURNAL	PRI0453204	61	J#4472	08/31/2020/Printing Services: August 2020/OBE 2nd				0.00	0.00	0.00	0.00	486.72
09/01/2020	GL_BD_JRNL	0000453226	5		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	PRI0454532	66	J#4481	09/30/2020/Printing Services: September 2020/Math				0.00	0.00	0.00	0.00	64.60
10/06/2020	GL_JOURNAL	PRI0454532	67	J#4482	09/30/2020/Printing Services: September 2020/My St				0.00	0.00	0.00	0.00	24.76
10/06/2020	GL_JOURNAL	PRI0454532	68	J#4483	09/30/2020/Printing Services: September 2020/perso				0.00	0.00	0.00	0.00	49.51
10/06/2020	GL_JOURNAL	PRI0454532	69	J#4484	09/30/2020/Printing Services: September 2020/Inter				0.00	0.00	0.00	0.00	501.70
10/06/2020	GL_JOURNAL	PRI0454532	70	J#4485	09/30/2020/Printing Services: September 2020/OB El				0.00	0.00	0.00	0.00	614.13
10/06/2020	GL_JOURNAL	PRI0454532	71	J#4486	09/30/2020/Printing Services: September 2020/OB El				0.00	0.00	0.00	0.00	35.09
10/06/2020	GL_JOURNAL	PRI0454532	84	J#4564	09/30/2020/Printing Services: September 2020/Ten F				0.00	0.00	0.00	0.00	104.81
10/06/2020	GL_JOURNAL	PRI0454532	78	J#4518	09/30/2020/Printing Services: September 2020/2nd G				0.00	0.00	0.00	0.00	81.89

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. 175
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30103	00	5721	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
10/06/2020	GL_JOURNAL	PRI0454532	79	J#4519	09/30/2020/Printing Services: September 2020/2nd G		0.00	0.00	0.00	407.22
10/06/2020	GL_JOURNAL	PRI0454532	80	J#4534	09/30/2020/Printing Services: September 2020/Leann		0.00	0.00	0.00	47.96
10/06/2020	GL_JOURNAL	PRI0454532	81	J#4544	09/30/2020/Printing Services: September 2020/Sight		0.00	0.00	0.00	32.94
10/06/2020	GL_JOURNAL	PRI0454532	82	J#4547	09/30/2020/Printing Services: September 2020/Leann		0.00	0.00	0.00	32.35
10/06/2020	GL_JOURNAL	PRI0454532	83	J#4563	09/30/2020/Printing Services: September 2020/2021		0.00	0.00	0.00	45.40
10/06/2020	GL_JOURNAL	PRI0454532	72	J#4500	09/30/2020/Printing Services: September 2020/Daily		0.00	0.00	0.00	138.03
10/06/2020	GL_JOURNAL	PRI0454532	73	J#4501	09/30/2020/Printing Services: September 2020/GMP		0.00	0.00	0.00	34.81
10/06/2020	GL_JOURNAL	PRI0454532	74	J#4502	09/30/2020/Printing Services: September 2020/Cursi		0.00	0.00	0.00	180.50
10/06/2020	GL_JOURNAL	PRI0454532	75	J#4503	09/30/2020/Printing Services: September 2020/Silva		0.00	0.00	0.00	30.78
10/06/2020	GL_JOURNAL	PRI0454532	76	J#4504	09/30/2020/Printing Services: September 2020/Tanne		0.00	0.00	0.00	20.16
10/06/2020	GL_JOURNAL	PRI0454532	77	J#4517	09/30/2020/Printing Services: September 2020/2nd G		0.00	0.00	0.00	64.90
11/04/2020	GL_JOURNAL	PRI0455809	68	J#4543	10/31/2020/Printing Services: October 2020/OB PRIN		0.00	0.00	0.00	127.45
11/04/2020	GL_JOURNAL	PRI0455809	69	J#4583	10/31/2020/Printing Services: October 2020/OBE 1st		0.00	0.00	0.00	36.35
11/04/2020	GL_JOURNAL	PRI0455809	70	J#4584	10/31/2020/Printing Services: October 2020/OBE 2nd		0.00	0.00	0.00	560.95
11/04/2020	GL_JOURNAL	PRI0455809	71	J#4585	10/31/2020/Printing Services: October 2020/OBE Rea		0.00	0.00	0.00	548.67
11/04/2020	GL_JOURNAL	PRI0455809	72	J#4586	10/31/2020/Printing Services: October 2020/44136		0.00	0.00	0.00	4.50
11/04/2020	GL_JOURNAL	PRI0455809	73	J#4587	10/31/2020/Printing Services: October 2020/My Writ		0.00	0.00	0.00	154.59
11/04/2020	GL_JOURNAL	PRI0455809	74	J#4588	10/31/2020/Printing Services: October 2020/My Writ		0.00	0.00	0.00	80.45
11/04/2020	GL_JOURNAL	PRI0455809	75	J#4589	10/31/2020/Printing Services: October 2020/Sound I		0.00	0.00	0.00	4.63
11/04/2020	GL_JOURNAL	PRI0455809	76	J#4590	10/31/2020/Printing Services: October 2020/I Can S		0.00	0.00	0.00	10.35
11/04/2020	GL_JOURNAL	PRI0455809	77	J#4591	10/31/2020/Printing Services: October 2020/NOVEMBE		0.00	0.00	0.00	8.99
11/04/2020	GL_JOURNAL	PRI0455809	78	J#4619	10/31/2020/Printing Services: October 2020/OB Coil		0.00	0.00	0.00	170.60
12/07/2020	GL_JOURNAL	PRI0457678	29	J#4639	11/30/2020/Printing Services: November 2020/Mini B		0.00	0.00	0.00	191.99
12/07/2020	GL_JOURNAL	PRI0457678	32	J#4645	11/30/2020/Printing Services: November 2020/Rubric		0.00	0.00	0.00	425.03
12/07/2020	GL_JOURNAL	PRI0457678	33	J#4646	11/30/2020/Printing Services: November 2020/Part P		0.00	0.00	0.00	23.12
12/07/2020	GL_JOURNAL	PRI0457678	35	J#4678	11/30/2020/Printing Services: November 2020/Molly		0.00	0.00	0.00	51.47
12/07/2020	GL_JOURNAL	PRI0457678	37	J#4713	11/30/2020/Printing Services: November 2020/Grinch		0.00	0.00	0.00	140.37
01/08/2021	GL_JOURNAL	PRI0458583	31	J#4703	12/31/2020/Printing Services: December 2020/Nurser		0.00	0.00	0.00	44.86
01/08/2021	GL_JOURNAL	PRI0458583	32	J#4704	12/31/2020/Printing Services: December 2020/The Th		0.00	0.00	0.00	8.21
01/08/2021	GL_JOURNAL	PRI0458583	33	J#4705	12/31/2020/Printing Services: December 2020/I Can		0.00	0.00	0.00	48.67
01/08/2021	GL_JOURNAL	PRI0458583	34	J#4706	12/31/2020/Printing Services: December 2020/My Wri		0.00	0.00	0.00	319.95
01/08/2021	GL_JOURNAL	PRI0458583	35	J#4707	12/31/2020/Printing Services: December 2020/My Alp		0.00	0.00	0.00	128.19
01/08/2021	GL_JOURNAL	PRI0458583	36	J#4708	12/31/2020/Printing Services: December 2020/Lowerc		0.00	0.00	0.00	6.96
01/08/2021	GL_JOURNAL	PRI0458583	49	J#4743	12/31/2020/Printing Services: December 2020/In Win		0.00	0.00	0.00	7.36
01/08/2021	GL_JOURNAL	PRI0458583	50	J#4744	12/31/2020/Printing Services: December 2020/Polar		0.00	0.00	0.00	5.03
01/08/2021	GL_JOURNAL	PRI0458583	51	J#4745	12/31/2020/Printing Services: December 2020/Cold W		0.00	0.00	0.00	6.03
01/08/2021	GL_JOURNAL	PRI0458583	52	J#4746	12/31/2020/Printing Services: December 2020/Langua		0.00	0.00	0.00	22.08

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. 176
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30103	00	5721	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
01/08/2021	GL_JOURNAL	PRI0458583	53	J#4747	12/31/2020/Printing Services: December 2020/Langua		0.00	0.00	0.00	12.88
01/08/2021	GL_JOURNAL	PRI0458583	54	J#4750	12/31/2020/Printing Services: December 2020/Job f		0.00	0.00	0.00	196.52
01/08/2021	GL_JOURNAL	PRI0458583	43	J#4737	12/31/2020/Printing Services: December 2020/Martin		0.00	0.00	0.00	2.01
01/08/2021	GL_JOURNAL	PRI0458583	44	J#4738	12/31/2020/Printing Services: December 2020/Green		0.00	0.00	0.00	19.76
01/08/2021	GL_JOURNAL	PRI0458583	45	J#4739	12/31/2020/Printing Services: December 2020/Animal		0.00	0.00	0.00	3.15
01/08/2021	GL_JOURNAL	PRI0458583	46	J#4740	12/31/2020/Printing Services: December 2020/Arctic		0.00	0.00	0.00	6.27
01/08/2021	GL_JOURNAL	PRI0458583	47	J#4741	12/31/2020/Printing Services: December 2020/Winter		0.00	0.00	0.00	9.20
01/08/2021	GL_JOURNAL	PRI0458583	48	J#4742	12/31/2020/Printing Services: December 2020/The Mi		0.00	0.00	0.00	4.60
01/08/2021	GL_JOURNAL	PRI0458583	37	J#4709	12/31/2020/Printing Services: December 2020/DRA -		0.00	0.00	0.00	21.24
01/08/2021	GL_JOURNAL	PRI0458583	38	J#4710	12/31/2020/Printing Services: December 2020/_____		0.00	0.00	0.00	11.60
01/08/2021	GL_JOURNAL	PRI0458583	39	J#4711	12/31/2020/Printing Services: December 2020/Variet		0.00	0.00	0.00	38.29
01/08/2021	GL_JOURNAL	PRI0458583	40	J#4724	12/31/2020/Printing Services: December 2020/Holida		0.00	0.00	0.00	69.56
01/08/2021	GL_JOURNAL	PRI0458583	41	J#4735	12/31/2020/Printing Services: December 2020/Nouns		0.00	0.00	0.00	139.13
01/08/2021	GL_JOURNAL	PRI0458583	42	J#4736	12/31/2020/Printing Services: December 2020/Martin		0.00	0.00	0.00	1.84
01/27/2021	GL_JOURNAL	0000459275	61	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-11.60
01/27/2021	GL_JOURNAL	0000459275	62	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-21.24
01/27/2021	GL_JOURNAL	0000459275	63	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-6.96
01/27/2021	GL_JOURNAL	0000459275	64	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-128.19
01/27/2021	GL_JOURNAL	0000459275	65	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-319.95
01/27/2021	GL_JOURNAL	0000459275	66	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-48.67
01/27/2021	GL_JOURNAL	0000459275	55	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-19.76
01/27/2021	GL_JOURNAL	0000459275	56	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-2.01
01/27/2021	GL_JOURNAL	0000459275	57	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-1.84
01/27/2021	GL_JOURNAL	0000459275	58	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-139.13
01/27/2021	GL_JOURNAL	0000459275	59	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-69.56
01/27/2021	GL_JOURNAL	0000459275	60	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-38.29
01/27/2021	GL_JOURNAL	0000459275	49	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-5.03
01/27/2021	GL_JOURNAL	0000459275	50	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-7.36
01/27/2021	GL_JOURNAL	0000459275	51	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-4.60
01/27/2021	GL_JOURNAL	0000459275	52	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-9.20
01/27/2021	GL_JOURNAL	0000459275	53	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-6.27
01/27/2021	GL_JOURNAL	0000459275	54	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-3.15
01/27/2021	GL_JOURNAL	0000459275	43	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-425.03
01/27/2021	GL_JOURNAL	0000459275	44	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-191.99
01/27/2021	GL_JOURNAL	0000459275	45	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-196.52
01/27/2021	GL_JOURNAL	0000459275	46	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-12.88
01/27/2021	GL_JOURNAL	0000459275	47	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-22.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
 Run Date 08/01/2021
 Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30103	00	5721	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
01/27/2021	GL_JOURNAL	0000459275	48	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-6.03
01/27/2021	GL_JOURNAL	0000459275	37	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-10.35
01/27/2021	GL_JOURNAL	0000459275	38	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-8.99
01/27/2021	GL_JOURNAL	0000459275	39	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-170.60
01/27/2021	GL_JOURNAL	0000459275	40	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-140.37
01/27/2021	GL_JOURNAL	0000459275	41	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-51.47
01/27/2021	GL_JOURNAL	0000459275	42	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-23.12
01/27/2021	GL_JOURNAL	0000459275	31	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-560.95
01/27/2021	GL_JOURNAL	0000459275	32	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-548.67
01/27/2021	GL_JOURNAL	0000459275	33	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-4.50
01/27/2021	GL_JOURNAL	0000459275	34	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-154.59
01/27/2021	GL_JOURNAL	0000459275	35	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-80.45
01/27/2021	GL_JOURNAL	0000459275	36	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-4.63
01/27/2021	GL_JOURNAL	0000459275	25	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-501.70
01/27/2021	GL_JOURNAL	0000459275	26	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-49.51
01/27/2021	GL_JOURNAL	0000459275	27	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-24.76
01/27/2021	GL_JOURNAL	0000459275	28	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-64.60
01/27/2021	GL_JOURNAL	0000459275	29	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-127.45
01/27/2021	GL_JOURNAL	0000459275	30	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-36.35
01/27/2021	GL_JOURNAL	0000459275	19	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-30.78
01/27/2021	GL_JOURNAL	0000459275	20	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-180.50
01/27/2021	GL_JOURNAL	0000459275	21	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-34.81
01/27/2021	GL_JOURNAL	0000459275	22	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-138.03
01/27/2021	GL_JOURNAL	0000459275	23	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-35.09
01/27/2021	GL_JOURNAL	0000459275	24	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-614.13
01/27/2021	GL_JOURNAL	0000459275	13	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-32.94
01/27/2021	GL_JOURNAL	0000459275	14	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-47.96
01/27/2021	GL_JOURNAL	0000459275	15	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-407.22
01/27/2021	GL_JOURNAL	0000459275	16	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-81.89
01/27/2021	GL_JOURNAL	0000459275	17	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-64.90
01/27/2021	GL_JOURNAL	0000459275	18	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-20.16
01/27/2021	GL_JOURNAL	0000459275	7	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-402.73
01/27/2021	GL_JOURNAL	0000459275	8	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-6.01
01/27/2021	GL_JOURNAL	0000459275	9	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-11.81
01/27/2021	GL_JOURNAL	0000459275	10	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-104.81
01/27/2021	GL_JOURNAL	0000459275	11	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-45.40
01/27/2021	GL_JOURNAL	0000459275	12	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach		0.00	0.00	0.00	0.00	-32.35

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_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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30103	00	5721	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
01/27/2021	GL_JOURNAL	0000459275	67	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-8.21	
01/27/2021	GL_JOURNAL	0000459275	68	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-44.86	
01/27/2021	GL_JOURNAL	0000459275	1	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-486.72	
01/27/2021	GL_JOURNAL	0000459275	2	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-125.56	
01/27/2021	GL_JOURNAL	0000459275	3	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-123.44	
01/27/2021	GL_JOURNAL	0000459275	4	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-267.57	
01/27/2021	GL_JOURNAL	0000459275	5	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-13.98	
01/27/2021	GL_JOURNAL	0000459275	6	No Jrnl Ref	01/27/2021/Transfer	expenses from 0225	Ocean Beach	0.00	0.00	0.00	-4.58	
02/02/2021	GL_JOURNAL	PRI0459494	48	J#4765	01/31/2021/Printing	Services: January 2021/Reading		0.00	0.00	0.00	20.09	
02/02/2021	GL_JOURNAL	PRI0459494	49	J#4766	01/31/2021/Printing	Services: January 2021/Love Mo		0.00	0.00	0.00	126.71	
02/02/2021	GL_JOURNAL	PRI0459494	50	J#4767	01/31/2021/Printing	Services: January 2021/LOVE MO		0.00	0.00	0.00	26.05	
02/02/2021	GL_JOURNAL	PRI0459494	51	J#4768	01/31/2021/Printing	Services: January 2021/Snow Fr		0.00	0.00	0.00	25.73	
06/14/2021	GL_BD_JRNL	0000465980	6		06/13/2021/Transfer	of appropriations for Ocean Be		199.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466975	5	PRI0459494	06/30/2021/Transfer	of expenditures for Ocean Beac		0.00	0.00	0.00	-126.71	
07/02/2021	GL_JOURNAL	0000466975	6	PRI0459494	06/30/2021/Transfer	of expenditures for Ocean Beac		0.00	0.00	0.00	-26.05	
07/02/2021	GL_JOURNAL	0000466975	7	PRI0459494	06/30/2021/Transfer	of expenditures for Ocean Beac		0.00	0.00	0.00	-25.73	
07/02/2021	GL_JOURNAL	0000466975	8	PRI0459494	06/30/2021/Transfer	of expenditures for Ocean Beac		0.00	0.00	0.00	-20.09	
Number of Transactions 146						Totals		199.00	199.00	0.00	0.00	0.00
Number of Transactions 146						Account	Totals 5000s	199.00	199.00	0.00	0.00	0.00
Number of Transactions 148						Resource	Totals 30103	1,231.00	1,231.00	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>				
0225	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	6260		07/01/2020/Load	2020-21 Board-Approved Original Bu		18,807.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461215	7		03/09/2021/Transfer	of appropriations for Ocean Be		-4,425.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461215	8		03/09/2021/Transfer	of appropriations for Ocean Be		-14,382.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	678		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,460.00		0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	9		03/09/2021/Transfer of appropriations for Ocean Be		-3,460.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
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>		
0225	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	679		07/01/2020/Load 2020-21 Board-Approved Original Bu		273.00		0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	10		03/09/2021/Transfer of appropriations for Ocean Be		-273.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
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>		
0225	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	680		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	11		03/09/2021/Transfer of appropriations for Ocean Be		-9.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
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>		
0225	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	681		07/01/2020/Load 2020-21 Board-Approved Original Bu		449.00		0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	12		03/09/2021/Transfer of appropriations for Ocean Be		-449.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
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. 180
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals 3000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1969				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,935.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	2				03/09/2021/Transfer of appropriations for Ocean Be	14,382.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	3				03/09/2021/Transfer of appropriations for Ocean Be	3,460.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	4				03/09/2021/Transfer of appropriations for Ocean Be	273.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	5				03/09/2021/Transfer of appropriations for Ocean Be	9.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	6				03/09/2021/Transfer of appropriations for Ocean Be	449.00	0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458655	1				Lakeshore Equipment Company/124048/LL628X DoubleSi	0.00	4,182.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458661	1				Staples Contract & Commercial Inc/124048/CLI Dry E	0.00	589.50	0.00	0.00
03/15/2021	PO_POENC	0000377726	1	RREQ458655	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	4,506.64	0.00
03/15/2021	PO_POENC	0000377726	1	RREQ458655	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	4,506.64	0.00
03/15/2021	PO_POENC	0000377726	1	RREQ458655	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	-41.83	0.00
03/15/2021	PO_POENC	0000377726	1	RREQ458655	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	-4,506.64	0.00
03/15/2021	PO_POENC	0000377726	1	RREQ458655	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	-4,182.50	0.00	0.00
03/15/2021	PO_POENC	0000377724	1	RREQ458651	STAPLES	DC-001/V7	Noise Canceling Stereo Headset O	0.00	0.00	3,715.76	0.00
03/15/2021	PO_POENC	0000377724	1	RREQ458651	STAPLES	DC-001/V7	Noise Canceling Stereo Headset O	0.00	0.00	3,715.76	0.00
03/15/2021	PO_POENC	0000377724	1	RREQ458651	STAPLES	DC-001/V7	Noise Canceling Stereo Headset O	0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377724	1	RREQ458651	STAPLES	DC-001/V7	Noise Canceling Stereo Headset O	0.00	0.00	-3,715.76	0.00
03/15/2021	PO_POENC	0000377724	1	RREQ458651	STAPLES	DC-001/V7	Noise Canceling Stereo Headset O	0.00	-3,448.50	0.00	0.00
03/15/2021	PO_POENC	0000377727	1	RREQ458658	OFFICE	SOL-001/Low-Odor	Dry-Erase Marker Fine Bull	0.00	0.00	624.07	0.00
03/15/2021	PO_POENC	0000377727	1	RREQ458658	OFFICE	SOL-001/Low-Odor	Dry-Erase Marker Fine Bull	0.00	0.00	624.07	0.00
03/15/2021	PO_POENC	0000377727	1	RREQ458658	OFFICE	SOL-001/Low-Odor	Dry-Erase Marker Fine Bull	0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377727	1	RREQ458658	OFFICE	SOL-001/Low-Odor	Dry-Erase Marker Fine Bull	0.00	0.00	-624.07	0.00
03/15/2021	PO_POENC	0000377727	1	RREQ458658	OFFICE	SOL-001/Low-Odor	Dry-Erase Marker Fine Bull	0.00	-579.18	0.00	0.00
03/15/2021	REQ_PREENC	REQ458651	1				Staples Contract & Commercial Inc/124048/V7 Noise	0.00	3,448.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458651	1				Staples Contract & Commercial Inc/124048/V7 Noise	0.00	3,448.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458651	1				Staples Contract & Commercial Inc/124048/V7 Noise	0.00	-3,448.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458658	1				Office Solutions Business Products & Svc/124048/Lo	0.00	579.18	0.00	0.00
03/15/2021	REQ_PREENC	REQ458658	1				Office Solutions Business Products & Svc/124048/Lo	0.00	579.18	0.00	0.00
03/15/2021	REQ_PREENC	REQ458658	1				Office Solutions Business Products & Svc/124048/Lo	0.00	-579.18	0.00	0.00
03/15/2021	PO_POENC	0000377728	1	RREQ458661	STAPLES	DC-001/CLI	Dry Erase Erasers Gray 12/Pack	0.00	0.00	559.22	0.00
03/15/2021	PO_POENC	0000377728	1	RREQ458661	STAPLES	DC-001/CLI	Dry Erase Erasers Gray 12/Pack	0.00	0.00	559.22	0.00
03/15/2021	PO_POENC	0000377728	1	RREQ458661	STAPLES	DC-001/CLI	Dry Erase Erasers Gray 12/Pack	0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377728	1	RREQ458661	STAPLES	DC-001/CLI	Dry Erase Erasers Gray 12/Pack	0.00	0.00	-559.22	0.00
03/15/2021	PO_POENC	0000377728	1	RREQ458661	STAPLES	DC-001/CLI	Dry Erase Erasers Gray 12/Pack	0.00	-589.50	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. 181
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/18/2021	AP_VOUCHER	01171735	1	P0000377724	STAPLES DC-001/V7 Noise Canceling Stereo Head				0.00		0.00	0.00	3,715.76
03/18/2021	AP_VOUCHER	01171735	1	P0000377724	STAPLES DC-001/V7 Noise Canceling Stereo Head				0.00		0.00	-3,715.76	0.00
03/18/2021	AP_VOUCHER	01171844	1	P0000377727	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	0.00	624.07
03/18/2021	AP_VOUCHER	01171844	1	P0000377727	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	-624.07	0.00
03/24/2021	AP_VOUCHER	01172963	1	P0000377728	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	0.00	559.22
03/24/2021	AP_VOUCHER	01172963	1	P0000377728	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	-559.22	0.00
04/06/2021	REQ_PREENC	REQ460329	1		School Specialty Supply/124048/LAP TRAY BLUE EACH				0.00		4,207.95	0.00	0.00
04/06/2021	REQ_PREENC	REQ460345	1		Really Good Stuff/124048/CLASSIC CHAIR POCKETS ITE				0.00		475.09	0.00	0.00
04/06/2021	PO_POENC	0000379064	1	RREQ460329	SCHOOL SPECIAL/LAP TRAY BLUE EACH				0.00		0.00	4,534.07	0.00
04/06/2021	PO_POENC	0000379064	1	RREQ460329	SCHOOL SPECIAL/LAP TRAY BLUE EACH				0.00		-4,207.95	0.00	0.00
04/06/2021	PO_POENC	0000379057	1	RREQ460345	REALLY GOO-001/CLASSIC CHAIR POCKETS ITEM # 703284				0.00		0.00	511.91	0.00
04/06/2021	PO_POENC	0000379057	1	RREQ460345	REALLY GOO-001/CLASSIC CHAIR POCKETS ITEM # 703284				0.00		-475.09	0.00	0.00
04/07/2021	REQ_PREENC	REQ460458	1		Scholastic Inc/124048/SCHOLASTIC NEWS KINDER " LET				0.00		743.75	0.00	0.00
04/07/2021	REQ_PREENC	REQ460458	2		Scholastic Inc/124048/SCHOLASTIC NEWS ED 1ST GRADE				0.00		446.25	0.00	0.00
04/07/2021	REQ_PREENC	REQ460458	3		Scholastic Inc/124048/SCHOLASTIC NEWS ED 2ND GRADE				0.00		595.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460458	4		Scholastic Inc/124048/SCHOLASTIC NEWS ED 3 GRADE				0.00		446.25	0.00	0.00
04/07/2021	REQ_PREENC	REQ460458	5		Scholastic Inc/124048/SCHOLASTIC NEWS ED 4 GRADE				0.00		440.30	0.00	0.00
04/07/2021	REQ_PREENC	REQ460474	1		Hand2mind Inc/124048/INDIVIDUAL STUDENT MANIPULATI				0.00		2,392.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00		0.00	0.00	4,506.64
04/07/2021	AP_VOUCHER	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00		0.00	-4,506.64	0.00
04/07/2021	PO_POENC	0000379199	1	RREQ460468	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2022 2				0.00		0.00	1,288.69	0.00
04/07/2021	PO_POENC	0000379199	1	RREQ460468	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2022 2				0.00		-1,196.00	0.00	0.00
04/07/2021	PO_POENC	0000379199	2	RREQ460468	MYSTERY SC-001/SHIPPING & HANDLING				0.00		0.00	200.00	0.00
04/07/2021	PO_POENC	0000379199	2	RREQ460468	MYSTERY SC-001/SHIPPING & HANDLING				0.00		-200.00	0.00	0.00
04/07/2021	PO_POENC	0000379198	1	RREQ460474	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIVES KIT				0.00		0.00	2,577.38	0.00
04/07/2021	PO_POENC	0000379198	1	RREQ460474	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIVES KIT				0.00		0.00	2,577.38	0.00
04/07/2021	PO_POENC	0000379198	1	RREQ460474	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIVES KIT				0.00		0.00	-379.37	0.00
04/07/2021	PO_POENC	0000379198	1	RREQ460474	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIVES KIT				0.00		0.00	-2,577.38	0.00
04/07/2021	PO_POENC	0000379198	1	RREQ460474	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIVES KIT				0.00		-2,392.00	0.00	0.00
04/07/2021	PO_POENC	0000379200	1	RREQ460458	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Teachers:				0.00		0.00	715.00	0.00
04/07/2021	PO_POENC	0000379200	1	RREQ460458	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Teachers:				0.00		0.00	715.00	0.00
04/07/2021	PO_POENC	0000379200	1	RREQ460458	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Teachers:				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379200	1	RREQ460458	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Teachers:				0.00		0.00	-715.00	0.00
04/07/2021	PO_POENC	0000379200	1	RREQ460458	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Teachers:				0.00		-743.75	0.00	0.00
04/07/2021	PO_POENC	0000379200	2	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010 Teacher				0.00		0.00	429.00	0.00
04/07/2021	PO_POENC	0000379200	5	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 Teachers				0.00		0.00	-423.28	0.00
04/07/2021	PO_POENC	0000379200	4	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014 Teacher				0.00		0.00	-429.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379200	4	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014 Teacher		0.00		-446.25	0.00	0.00
04/07/2021	PO_POENC	0000379200	5	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 Teachers		0.00		-440.30	0.00	0.00
04/07/2021	PO_POENC	0000379200	5	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 Teachers		0.00		0.00	423.28	0.00
04/07/2021	PO_POENC	0000379200	5	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 Teachers		0.00		0.00	423.28	0.00
04/07/2021	PO_POENC	0000379200	5	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 Teachers		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379200	3	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012 Teacher		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379200	3	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012 Teacher		0.00		0.00	-572.00	0.00
04/07/2021	PO_POENC	0000379200	3	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012 Teacher		0.00		-595.00	0.00	0.00
04/07/2021	PO_POENC	0000379200	4	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014 Teacher		0.00		0.00	429.00	0.00
04/07/2021	PO_POENC	0000379200	4	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014 Teacher		0.00		0.00	429.00	0.00
04/07/2021	PO_POENC	0000379200	4	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014 Teacher		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379200	2	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010 Teacher		0.00		0.00	429.00	0.00
04/07/2021	PO_POENC	0000379200	2	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010 Teacher		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379200	2	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010 Teacher		0.00		0.00	-429.00	0.00
04/07/2021	PO_POENC	0000379200	2	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010 Teacher		0.00		-446.25	0.00	0.00
04/07/2021	PO_POENC	0000379200	3	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012 Teacher		0.00		0.00	572.00	0.00
04/07/2021	PO_POENC	0000379200	3	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012 Teacher		0.00		0.00	572.00	0.00
04/07/2021	REQ_PREENC	REQ460468	1		Mystery Science Inc/124048/MYSTERY SCIENCE BOX FOR		0.00		1,196.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460468	1		Mystery Science Inc/124048/MYSTERY SCIENCE BOX FOR		0.00		1,196.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460468	1		Mystery Science Inc/124048/MYSTERY SCIENCE BOX FOR		0.00		-1,196.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460468	2		Mystery Science Inc/124048/SHIPPING & HANDLING		0.00		200.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460468	2		Mystery Science Inc/124048/SHIPPING & HANDLING		0.00		200.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460468	2		Mystery Science Inc/124048/SHIPPING & HANDLING		0.00		-200.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460468	3		Mystery Science Inc/124048/TAX		0.00		92.69	0.00	0.00
04/07/2021	REQ_PREENC	REQ460468	3		Mystery Science Inc/124048/TAX		0.00		0.00	0.00	0.00
04/08/2021	AP_ACCTDSE	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00		0.00	0.00	-41.83
04/08/2021	AP_ACCTDSE	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00		0.00	41.83	0.00
04/09/2021	REQ_PREENC	REQ460737	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		790.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		790.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		-790.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		352.45	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		352.45	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		-352.45	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		118.30	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		118.30	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		-118.30	0.00	0.00
04/09/2021	REQ_PREENC	REQ460737	4		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		114.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460737	4		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		114.70
04/09/2021	REQ_PREENC	REQ460737	4		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		-114.70
04/09/2021	REQ_PREENC	REQ460731	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		429.80
04/09/2021	REQ_PREENC	REQ460731	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		429.80
04/09/2021	REQ_PREENC	REQ460731	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		-429.80
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-851.38
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-790.14
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-114.70
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-379.76
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-352.45
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-118.30
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	REQ_PREENC	REQ460830	1		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		285.00
04/10/2021	REQ_PREENC	REQ460830	1		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		285.00
04/10/2021	REQ_PREENC	REQ460830	1		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		-285.00
04/10/2021	REQ_PREENC	REQ460830	2		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		159.00
04/10/2021	REQ_PREENC	REQ460830	2		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		159.00
04/10/2021	REQ_PREENC	REQ460830	2		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		-159.00
04/10/2021	REQ_PREENC	REQ460830	5		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		155.50
04/10/2021	REQ_PREENC	REQ460830	5		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		155.50
04/10/2021	REQ_PREENC	REQ460830	5		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		-155.50
04/10/2021	REQ_PREENC	REQ460830	3		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		158.50
04/10/2021	REQ_PREENC	REQ460830	3		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		158.50
04/10/2021	REQ_PREENC	REQ460830	3		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		-158.50

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. 184
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies						
04/10/2021	REQ_PREENC	REQ460830	4		Staples Contract & Commercial Inc/124048/BIC Brite				0.00		159.00		0.00	0.00	
04/10/2021	REQ_PREENC	REQ460830	4		Staples Contract & Commercial Inc/124048/BIC Brite				0.00		159.00		0.00	0.00	
04/10/2021	REQ_PREENC	REQ460830	4		Staples Contract & Commercial Inc/124048/BIC Brite				0.00		-159.00		0.00	0.00	
04/10/2021	PO_POENC	0000379441	1	RREQ460731	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00		0.00		463.11	0.00	
04/10/2021	PO_POENC	0000379441	1	RREQ460731	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00		0.00		0.00	0.00	
04/10/2021	PO_POENC	0000379441	1	RREQ460731	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00		0.00		-463.11	0.00	
04/10/2021	PO_POENC	0000379441	1	RREQ460731	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00		-429.80		0.00	0.00	
04/10/2021	PO_POENC	0000379441	1	RREQ460731	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00		0.00		463.11	0.00	
04/12/2021	PO_POENC	0000379459	1	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	1	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		-307.09	0.00	
04/12/2021	PO_POENC	0000379459	1	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		-285.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	1	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		307.09	0.00	
04/12/2021	PO_POENC	0000379459	1	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		307.09	0.00	
04/12/2021	PO_POENC	0000379459	2	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		171.32	0.00	
04/12/2021	PO_POENC	0000379459	5	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		-155.50		0.00	0.00	
04/12/2021	PO_POENC	0000379459	4	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	4	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		-171.32	0.00	
04/12/2021	PO_POENC	0000379459	5	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		167.55	0.00	
04/12/2021	PO_POENC	0000379459	5	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		167.55	0.00	
04/12/2021	PO_POENC	0000379459	5	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	5	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		-167.55	0.00	
04/12/2021	PO_POENC	0000379459	3	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	3	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		-158.50		0.00	0.00	
04/12/2021	PO_POENC	0000379459	3	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		-170.78	0.00	
04/12/2021	PO_POENC	0000379459	4	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		-159.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	4	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		171.32	0.00	
04/12/2021	PO_POENC	0000379459	4	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		171.32	0.00	
04/12/2021	PO_POENC	0000379459	2	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		171.32	0.00	
04/12/2021	PO_POENC	0000379459	2	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	2	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		-171.32	0.00	
04/12/2021	PO_POENC	0000379459	2	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		-159.00		0.00	0.00	
04/12/2021	PO_POENC	0000379459	3	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		170.78	0.00	
04/12/2021	PO_POENC	0000379459	3	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00		170.78	0.00	
04/13/2021	AP_VOUCHER	01175569	1	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00		-851.38	0.00	
04/13/2021	AP_VOUCHER	01175569	1	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00		0.00	851.38	
04/13/2021	AP_VOUCHER	01175569	2	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00		0.00	379.76	
04/13/2021	AP_VOUCHER	01175569	2	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00		-379.76	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/13/2021	AP_VOUCHER	01175569	3	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	127.47
04/13/2021	AP_VOUCHER	01175569	3	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-127.47
04/13/2021	AP_VOUCHER	01175569	4	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	123.59
04/13/2021	AP_VOUCHER	01175569	4	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-123.59
04/13/2021	AP_VOUCHER	01175570	1	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	307.10
04/13/2021	AP_VOUCHER	01175570	1	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-307.09
04/13/2021	AP_VOUCHER	01175570	2	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	171.32
04/13/2021	AP_VOUCHER	01175570	2	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-171.32
04/13/2021	AP_VOUCHER	01175570	3	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	170.78
04/13/2021	AP_VOUCHER	01175570	3	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-170.78
04/13/2021	AP_VOUCHER	01175570	4	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	171.32
04/13/2021	AP_VOUCHER	01175570	4	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-171.32
04/13/2021	AP_VOUCHER	01175570	5	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	167.55
04/13/2021	AP_VOUCHER	01175570	5	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-167.55
04/14/2021	PO_POENC	0000379794	1	RREQ461376	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	1,338.79
04/14/2021	PO_POENC	0000379794	1	RREQ461376	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	1,338.79
04/14/2021	PO_POENC	0000379794	1	RREQ461376	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379794	1	RREQ461376	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-1,338.79
04/14/2021	PO_POENC	0000379794	1	RREQ461376	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-1,242.50	0.00
04/14/2021	PO_POENC	0000379795	1	RREQ461382	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	165.50
04/14/2021	PO_POENC	0000379795	1	RREQ461382	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	165.50
04/14/2021	PO_POENC	0000379795	1	RREQ461382	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379795	1	RREQ461382	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-165.50
04/14/2021	PO_POENC	0000379795	1	RREQ461382	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-153.60	0.00
04/14/2021	REQ_PREENC	REQ461376	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	1,242.50	0.00
04/14/2021	REQ_PREENC	REQ461376	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	1,242.50	0.00
04/14/2021	REQ_PREENC	REQ461376	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	-1,242.50	0.00
04/14/2021	REQ_PREENC	REQ461382	1		Staples Contract & Commercial Inc/124048/Crayola W		0.00	153.60	0.00
04/14/2021	REQ_PREENC	REQ461382	1		Staples Contract & Commercial Inc/124048/Crayola W		0.00	-153.60	0.00
04/14/2021	REQ_PREENC	REQ461382	1		Staples Contract & Commercial Inc/124048/Crayola W		0.00	153.60	0.00
04/16/2021	AP_VOUCHER	01176454	1	P0000379795	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	165.50
04/16/2021	AP_VOUCHER	01176454	1	P0000379795	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-165.50
04/16/2021	AP_VOUCHER	01176455	1	P0000379794	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	1,338.79
04/16/2021	AP_VOUCHER	01176455	1	P0000379794	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-1,338.79
04/16/2021	AP_VOUCHER	01176528	1	P0000379198	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIV		0.00	0.00	-2,198.01
04/16/2021	AP_VOUCHER	01176528	1	P0000379198	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIV		0.00	0.00	2,198.01
04/22/2021	PO_POENC	0000380688	1	RREQ462682	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	104.57

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 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. 186
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/22/2021	PO_POENC	0000380688	1	RREQ462682	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	104.57	0.00
04/22/2021	PO_POENC	0000380688	1	RREQ462682	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380688	1	RREQ462682	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-104.57	0.00
04/22/2021	PO_POENC	0000380688	1	RREQ462682	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-97.05	0.00	0.00
04/22/2021	PO_POENC	0000380688	2	RREQ462682	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	48.33	0.00
04/22/2021	PO_POENC	0000380688	2	RREQ462682	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	48.33	0.00
04/22/2021	PO_POENC	0000380688	2	RREQ462682	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380688	2	RREQ462682	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-48.33	0.00
04/22/2021	PO_POENC	0000380688	2	RREQ462682	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-44.85	0.00	0.00
04/22/2021	REQ_PREENC	REQ462682	1		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00		97.05	0.00	0.00
04/22/2021	REQ_PREENC	REQ462682	1		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00		97.05	0.00	0.00
04/22/2021	REQ_PREENC	REQ462682	1		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00		-97.05	0.00	0.00
04/22/2021	REQ_PREENC	REQ462682	2		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00		44.85	0.00	0.00
04/22/2021	REQ_PREENC	REQ462682	2		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00		44.85	0.00	0.00
04/22/2021	REQ_PREENC	REQ462682	2		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00		-44.85	0.00	0.00
04/22/2021	PO_POENC	0000380690	1	RREQ462704	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00		0.00	149.86	0.00
04/22/2021	PO_POENC	0000380690	1	RREQ462704	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00		-139.08	0.00	0.00
04/22/2021	REQ_PREENC	REQ462704	1		Lakeshore Equipment Company/124048/JJ689 Privacy P		0.00		139.08	0.00	0.00
04/22/2021	REQ_PREENC	REQ462704	1		Lakeshore Equipment Company/124048/JJ689 Privacy P		0.00		-139.08	0.00	0.00
04/22/2021	REQ_PREENC	REQ462704	1		Lakeshore Equipment Company/124048/JJ689 Privacy P		0.00		139.08	0.00	0.00
04/23/2021	AP_VOUCHER	01177839	1	P0000379441	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00	0.00	463.11
04/23/2021	AP_VOUCHER	01177839	1	P0000379441	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00	-463.11	0.00
04/23/2021	AP_VOUCHER	01178024	1	P0000379057	REALLY GOO-001/CLASSIC CHAIR POCKETS ITEM # 7		0.00		0.00	0.00	568.92
04/23/2021	AP_VOUCHER	01178024	1	P0000379057	REALLY GOO-001/CLASSIC CHAIR POCKETS ITEM # 7		0.00		0.00	-511.91	0.00
04/24/2021	AP_VOUCHER	01178253	1	P0000380688	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	104.57
04/24/2021	AP_VOUCHER	01178253	1	P0000380688	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-104.57	0.00
04/24/2021	AP_VOUCHER	01178253	2	P0000380688	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	0.00	48.33
04/24/2021	AP_VOUCHER	01178253	2	P0000380688	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-48.33	0.00
04/27/2021	GL_BD_JRNL	0000463161	2		04/27/2021/Transfer of appropriations for 0225		4,425.00		0.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180580	1	P0000380690	LAKESHORE CURR/JJ689 Privacy Partitions Set o		0.00		0.00	0.00	149.86
05/06/2021	AP_VOUCHER	01180580	1	P0000380690	LAKESHORE CURR/JJ689 Privacy Partitions Set o		0.00		0.00	-149.86	0.00
06/07/2021	AP_VOUCHER	01188637	1	P0000379200	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Tea		0.00		0.00	0.00	715.00
06/07/2021	AP_VOUCHER	01188637	1	P0000379200	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Tea		0.00		0.00	-715.00	0.00
06/07/2021	AP_VOUCHER	01188637	2	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010		0.00		0.00	0.00	429.00
06/07/2021	AP_VOUCHER	01188637	2	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010		0.00		0.00	-429.00	0.00
06/07/2021	AP_VOUCHER	01188637	3	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012		0.00		0.00	0.00	572.00
06/07/2021	AP_VOUCHER	01188637	3	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012		0.00		0.00	-572.00	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. 187
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0225	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/07/2021	AP_VOUCHER	01188637	4	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014		0.00	0.00	0.00	429.00		
06/07/2021	AP_VOUCHER	01188637	4	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014		0.00	0.00	-429.00	0.00		
06/07/2021	AP_VOUCHER	01188637	5	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 T		0.00	0.00	0.00	423.28		
06/07/2021	AP_VOUCHER	01188637	5	P0000379200	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 T		0.00	0.00	-423.28	0.00		
06/08/2021	AP_VOUCHER	01188717	1	P0000379064	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	0.00	0.00	4,534.07		
06/08/2021	AP_VOUCHER	01188717	1	P0000379064	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	0.00	-4,534.07	0.00		
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001		0.00	0.00	0.00	1,196.00		
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001		0.00	0.00	0.00	92.69		
07/07/2021	PO_RAEXP	RCV552412	2	P0000379199	OPR-114697 MYSTERY SC-001		0.00	0.00	0.00	200.00		
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001		0.00	0.00	0.00	1,196.00		
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001		0.00	0.00	0.00	92.69		
07/07/2021	PO_RAEXP	RCV552412	2	P0000379199	OPR-114697 MYSTERY SC-001		0.00	0.00	0.00	200.00		
07/09/2021	GL_JOURNAL	REX0467283	2551	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-1,196.00		
07/09/2021	GL_JOURNAL	REX0467283	2552	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-92.69		
07/09/2021	GL_JOURNAL	REX0467283	2553	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-200.00		
Number of Transactions 271						Totals	-1,110.64	25,933.00	92.69	1,488.69	25,462.26	
Number of Transactions 271						Account	Totals 4000s	-1,110.64	25,933.00	92.69	1,488.69	25,462.26
0225	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
03/09/2021	GL_BD_JRNL	0000461215	1		03/09/2021/Transfer of appropriations for Ocean Be		4,425.00	0.00	0.00	0.00		
04/27/2021	GL_BD_JRNL	0000463161	1		04/27/2021/Transfer of appropropriations for 0225		-4,425.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 284						Resource	Totals 30106	-1,110.64	25,933.00	92.69	1,488.69	25,462.26

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 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. 188
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	2015		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	9132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	9140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5,749.17				
07/02/2021	GL_JOURNAL	SAL0466936	9150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,749.17				
07/02/2021	GL_JOURNAL	SAL0466936	9159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,749.17				
07/02/2021	GL_JOURNAL	SAL0466936	9168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,749.17				
07/02/2021	GL_JOURNAL	SAL0466936	9177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,749.17				
07/02/2021	GL_JOURNAL	SAL0466936	9186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,749.17				
07/02/2021	GL_JOURNAL	SAL0466936	9195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,749.17				
07/02/2021	GL_JOURNAL	SAL0466936	9203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,749.17				
07/30/2021	GL_BD_JRNL	0000468909	169		06/30/2021/Transfer of appropriations for Resource		28,746.00	0.00	0.00				
Number of Transactions 11							Totals	0.15	28,746.00	0.00	0.00	28,745.85	
<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>					
0225	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	673		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	3053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	679		06/30/2021/Transfer of appropriations for Resource		3,208.00	0.00	0.00				
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 14							Account	Totals 1000s	0.45	31,954.00	0.00	0.00	31,953.55
<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>					
0225	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	9		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:13:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						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>				
0225	32100	00	3101	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions			
11/17/2020	GL_BD_JRNL	0000456749	2016		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	9048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466936	9066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466936	9084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466936	8993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	9012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466936	9030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	928.50
07/02/2021	GL_JOURNAL	SAL0466936	9118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466936	8980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	9102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	928.49
07/30/2021	GL_BD_JRNL	0000468909	523		06/30/2021/Transfer of appropriations for Resource			4,643.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.54	4,643.00	0.00	0.00	0.00	4,642.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	674		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1520		06/30/2021/Transfer of appropriations for Resource			519.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	519.00	0.00	0.00	0.00	518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	10		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	0.00

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

PeopleSoft GL
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 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	32100	00	3301	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	2017		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-83.37	
07/02/2021	GL_JOURNAL	SAL0466936	9039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466936	8971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-83.37	
07/02/2021	GL_JOURNAL	SAL0466936	9021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466936	9003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466936	9093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466936	9075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466936	9057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466936	9110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	83.37	
07/30/2021	GL_BD_JRNL	0000468909	1692		06/30/2021/Transfer of appropriations for Resource					417.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.15	417.00	0.00	0.00	416.85
0225	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	675		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	45.80	
07/30/2021	GL_BD_JRNL	0000468909	3031		06/30/2021/Transfer of appropriations for Resource					46.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.20	46.00	0.00	0.00	45.80
0225	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	11		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
0225	32100	00	3421	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert															
11/17/2020	GL_BD_JRNL	0000456749	2018		10/31/2020/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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	8949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8884	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8670	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/30/2021	GL_BD_JRNL	0000468909	2925		06/30/2021/Transfer	of appropriations for Resource		48.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	12		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>				
0225	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2019		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	8909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468909	1642		06/30/2021/Transfer	of appropriations for Resource		456.00	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
0225	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 0.00 456.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	3451	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd								

10/28/2020 GL_BD_JRNL 0000455405 13 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	3461	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert								

11/17/2020	GL_BD_JRNL	0000456749	2020						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	830.40
07/02/2021	GL_JOURNAL	SAL0466936	8830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	854.40
07/02/2021	GL_JOURNAL	SAL0466936	8933	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	830.40
07/02/2021	GL_JOURNAL	SAL0466936	8866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	854.40
07/02/2021	GL_JOURNAL	SAL0466936	8794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	854.40
07/02/2021	GL_JOURNAL	SAL0466936	8722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	854.40
07/02/2021	GL_JOURNAL	SAL0466936	8758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	854.40
07/02/2021	GL_JOURNAL	SAL0466936	8703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-830.40
07/02/2021	GL_JOURNAL	SAL0466936	8654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-830.40
07/30/2021	GL_BD_JRNL	0000468909	535		06/30/2021/Transfer	of appropriations for Resource				4,272.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 4,272.00 0.00 0.00 4,272.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	3471	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd								

10/28/2020 GL_BD_JRNL 0000455405 14 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. 193
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32100	00	3501	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif					
11/17/2020	GL_BD_JRNL	0000456749	2021		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	-2.88
07/02/2021	GL_JOURNAL	SAL0466936	8713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	2.87
07/02/2021	GL_JOURNAL	SAL0466936	8695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	-2.88
07/02/2021	GL_JOURNAL	SAL0466936	8749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	2.87
07/02/2021	GL_JOURNAL	SAL0466936	8821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466936	8785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	2.87
07/02/2021	GL_JOURNAL	SAL0466936	8857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	2.87
07/02/2021	GL_JOURNAL	SAL0466936	8893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466936	8925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	2.88
07/30/2021	GL_BD_JRNL	0000468909	3614		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.64	15.00	0.00	0.00	14.36
0225	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	676		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4194		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60
0225	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	15		10/28/2020/Open zero dollar strings/				0.00	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
0225	32100	00	3601	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif					
11/17/2020	GL_BD_JRNL	0000456749	2022		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	8495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8416	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-137.41		
07/02/2021	GL_JOURNAL	SAL0466936	8391	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-137.41		
07/30/2021	GL_BD_JRNL	0000468909	1318		06/30/2021/Transfer	of appropriations for Resource	688.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.95	688.00	0.00	0.00	687.05
0225	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	224		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4685	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.66		
07/30/2021	GL_BD_JRNL	0000468909	2573		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
0225	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	16		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
0225	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	2023		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	23.28		

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. 195
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_JOURNAL	SAL0466936	8513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	23.28	
07/02/2021	GL_JOURNAL	SAL0466936	8522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	23.28	
07/02/2021	GL_JOURNAL	SAL0466936	8531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	23.28	
07/02/2021	GL_JOURNAL	SAL0466936	8540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	23.28	
07/02/2021	GL_JOURNAL	SAL0466936	8549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	23.28	
07/02/2021	GL_JOURNAL	SAL0466936	8559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	23.28	
07/02/2021	GL_JOURNAL	SAL0466936	8400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-23.28	
07/02/2021	GL_JOURNAL	SAL0466936	8426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-23.28	
07/30/2021	GL_BD_JRNL	0000468909	2272		06/30/2021/Transfer	of appropriations for Resource				117.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.60	117.00	0.00	0.00	116.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	17		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	2024		10/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.62
07/02/2021	GL_JOURNAL	SAL0466936	8575	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.62
07/02/2021	GL_JOURNAL	SAL0466936	8584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.62
07/02/2021	GL_JOURNAL	SAL0466936	8593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.62
07/02/2021	GL_JOURNAL	SAL0466936	8602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.62
07/02/2021	GL_JOURNAL	SAL0466936	8610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	7.47
07/02/2021	GL_JOURNAL	SAL0466936	8618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	7.47
07/02/2021	GL_JOURNAL	SAL0466936	8432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-7.47
07/02/2021	GL_JOURNAL	SAL0466936	8408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-7.47
07/30/2021	GL_BD_JRNL	0000468909	3090		06/30/2021/Transfer	of appropriations for Resource				44.00	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. 196
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
Number of Transactions 11							Totals	0.90	44.00	0.00	0.00	43.10
<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>				
0225	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	18	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 120				Account	Totals 3000s	5.68	11,344.00	0.00	0.00	11,338.32		
<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>				
0225	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	93	03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460523	1	Staples Contract & Commercial Inc/124048/Teacher C			0.00	383.88	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460523	1	Staples Contract & Commercial Inc/124048/Teacher C			0.00	383.88	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460523	1	Staples Contract & Commercial Inc/124048/Teacher C			0.00	-383.88	0.00	0.00		
04/08/2021	PO_POENC	0000379298	1	RREQ460585	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	63.03	0.00		
04/08/2021	PO_POENC	0000379298	1	RREQ460585	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	63.03	0.00		
04/08/2021	PO_POENC	0000379298	1	RREQ460585	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379298	1	RREQ460585	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-63.03	0.00		
04/08/2021	PO_POENC	0000379298	1	RREQ460585	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-58.50	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460585	1	Staples Contract & Commercial Inc/124048/Staples H			0.00	58.50	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460585	1	Staples Contract & Commercial Inc/124048/Staples H			0.00	58.50	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460585	1	Staples Contract & Commercial Inc/124048/Staples H			0.00	-58.50	0.00	0.00		
04/08/2021	PO_POENC	0000379312	1	RREQ460612	STAPLES DC-001/Instructional Fair Elementary Subst		0.00	0.00	62.28	0.00		
04/08/2021	PO_POENC	0000379312	1	RREQ460612	STAPLES DC-001/Instructional Fair Elementary Subst		0.00	0.00	62.28	0.00		
04/08/2021	PO_POENC	0000379312	1	RREQ460612	STAPLES DC-001/Instructional Fair Elementary Subst		0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379312	1	RREQ460612	STAPLES DC-001/Instructional Fair Elementary Subst		0.00	0.00	-62.28	0.00		
04/08/2021	PO_POENC	0000379312	1	RREQ460612	STAPLES DC-001/Instructional Fair Elementary Subst		0.00	-57.80	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460612	1	Staples Contract & Commercial Inc/124048/Instructi			0.00	57.80	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460612	1	Staples Contract & Commercial Inc/124048/Instructi			0.00	57.80	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/08/2021	REQ_PREENC	REQ460612	1		Staples Contract & Commercial Inc/124048/Instructi		0.00		-57.80	0.00	0.00
04/08/2021	PO_POENC	0000379230	1	RREQ460523	STAPLES DC-001/Teacher Created Resources Spot On C		0.00		0.00	413.63	0.00
04/08/2021	PO_POENC	0000379230	1	RREQ460523	STAPLES DC-001/Teacher Created Resources Spot On C		0.00		0.00	413.63	0.00
04/08/2021	PO_POENC	0000379230	1	RREQ460523	STAPLES DC-001/Teacher Created Resources Spot On C		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379230	1	RREQ460523	STAPLES DC-001/Teacher Created Resources Spot On C		0.00		0.00	-413.63	0.00
04/08/2021	PO_POENC	0000379230	1	RREQ460523	STAPLES DC-001/Teacher Created Resources Spot On C		0.00		-383.88	0.00	0.00
04/09/2021	REQ_PREENC	REQ460757	1		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		287.88	0.00	0.00
04/09/2021	REQ_PREENC	REQ460757	1		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		287.88	0.00	0.00
04/09/2021	REQ_PREENC	REQ460757	1		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		-287.88	0.00	0.00
04/10/2021	AP_VOUCHER	01175333	1	P0000379298	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-63.03	0.00
04/10/2021	AP_VOUCHER	01175333	1	P0000379298	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	0.00	63.03
04/10/2021	PO_POENC	0000379443	1	RREQ460757	STAPLES DC-001/JAM Paper Plastic Envelopes with Ho		0.00		0.00	310.19	0.00
04/10/2021	PO_POENC	0000379443	1	RREQ460757	STAPLES DC-001/JAM Paper Plastic Envelopes with Ho		0.00		0.00	310.19	0.00
04/10/2021	PO_POENC	0000379443	1	RREQ460757	STAPLES DC-001/JAM Paper Plastic Envelopes with Ho		0.00		0.00	0.00	0.00
04/10/2021	PO_POENC	0000379443	1	RREQ460757	STAPLES DC-001/JAM Paper Plastic Envelopes with Ho		0.00		0.00	-310.19	0.00
04/10/2021	PO_POENC	0000379443	1	RREQ460757	STAPLES DC-001/JAM Paper Plastic Envelopes with Ho		0.00		-287.88	0.00	0.00
04/13/2021	REQ_PREENC	REQ461116	1		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		135.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461116	1		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		135.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461116	1		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		-135.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461116	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		62.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461116	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		62.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461116	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		-62.40	0.00	0.00
04/14/2021	PO_POENC	0000379681	1	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00		0.00	146.43	0.00
04/14/2021	PO_POENC	0000379681	1	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00		0.00	146.43	0.00
04/14/2021	PO_POENC	0000379681	1	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379681	1	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00		0.00	-146.43	0.00
04/14/2021	PO_POENC	0000379681	1	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00		-135.90	0.00	0.00
04/14/2021	PO_POENC	0000379681	2	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00		0.00	67.24	0.00
04/14/2021	PO_POENC	0000379681	2	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00		0.00	67.24	0.00
04/14/2021	PO_POENC	0000379681	2	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379681	2	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00		0.00	-67.24	0.00
04/14/2021	PO_POENC	0000379681	2	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00		-62.40	0.00	0.00
04/16/2021	AP_VOUCHER	01176418	2	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00	0.00	67.24
04/16/2021	AP_VOUCHER	01176418	2	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00	-67.24	0.00
04/16/2021	AP_VOUCHER	01176419	1	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00	0.00	146.43
04/16/2021	AP_VOUCHER	01176419	1	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00	-146.43	0.00
04/20/2021	PO_POENC	0000380260	1	RREQ462067	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	116.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
04/20/2021	PO_POENC	0000380260	1	RREQ462067	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	116.15	0.00
04/20/2021	PO_POENC	0000380260	1	RREQ462067	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380260	1	RREQ462067	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	-116.15	0.00
04/20/2021	PO_POENC	0000380260	1	RREQ462067	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	-107.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462067	1		Staples Contract & Commercial Inc/124048/Pentel Oi		0.00	107.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462067	1		Staples Contract & Commercial Inc/124048/Pentel Oi		0.00	107.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462067	1		Staples Contract & Commercial Inc/124048/Pentel Oi		0.00	-107.80	0.00	0.00
04/21/2021	AP_VOUCHER	01177274	1	P0000380260	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00	116.15
04/21/2021	AP_VOUCHER	01177274	1	P0000380260	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-116.15	0.00
04/22/2021	AP_VOUCHER	01177537	1	P0000379312	STAPLES DC-001/Instructional Fair Elementary		0.00	0.00	0.00	62.28
04/22/2021	AP_VOUCHER	01177537	1	P0000379312	STAPLES DC-001/Instructional Fair Elementary		0.00	0.00	-62.28	0.00
04/22/2021	PO_POENC	0000380684	1	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	53.12	0.00
04/22/2021	PO_POENC	0000380684	1	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	53.12	0.00
04/22/2021	PO_POENC	0000380684	1	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-0.01	0.00
04/22/2021	PO_POENC	0000380684	1	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-53.12	0.00
04/22/2021	PO_POENC	0000380684	1	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-49.30	0.00	0.00
04/22/2021	PO_POENC	0000380684	2	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	24.03	0.00
04/22/2021	PO_POENC	0000380684	5	RREQ462626	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-16.60	0.00	0.00
04/22/2021	PO_POENC	0000380684	4	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	-17.46	0.00
04/22/2021	PO_POENC	0000380684	4	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	-16.20	0.00	0.00
04/22/2021	PO_POENC	0000380684	5	RREQ462626	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	17.89	0.00
04/22/2021	PO_POENC	0000380684	5	RREQ462626	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	17.89	0.00
04/22/2021	PO_POENC	0000380684	5	RREQ462626	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380684	5	RREQ462626	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-17.89	0.00
04/22/2021	PO_POENC	0000380684	3	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380684	3	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	-17.89	0.00
04/22/2021	PO_POENC	0000380684	3	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-16.60	0.00	0.00
04/22/2021	PO_POENC	0000380684	4	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	17.46	0.00
04/22/2021	PO_POENC	0000380684	4	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	17.46	0.00
04/22/2021	PO_POENC	0000380684	4	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380684	2	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	24.03	0.00
04/22/2021	PO_POENC	0000380684	2	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380684	2	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-24.03	0.00
04/22/2021	PO_POENC	0000380684	2	RREQ462626	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-22.30	0.00	0.00
04/22/2021	PO_POENC	0000380684	3	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	17.89	0.00
04/22/2021	PO_POENC	0000380684	3	RREQ462626	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	17.89	0.00
04/22/2021	REQ_PREENC	REQ462626	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00	49.30	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. 199
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462626	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		-49.30
04/22/2021	REQ_PREENC	REQ462626	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		49.30
04/22/2021	REQ_PREENC	REQ462626	2		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		22.30
04/22/2021	REQ_PREENC	REQ462626	2		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		22.30
04/22/2021	REQ_PREENC	REQ462626	2		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		-22.30
04/22/2021	REQ_PREENC	REQ462626	5		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		16.60
04/22/2021	REQ_PREENC	REQ462626	5		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		16.60
04/22/2021	REQ_PREENC	REQ462626	5		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		-16.60
04/22/2021	REQ_PREENC	REQ462626	3		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		16.60
04/22/2021	REQ_PREENC	REQ462626	3		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		16.60
04/22/2021	REQ_PREENC	REQ462626	3		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		-16.60
04/22/2021	REQ_PREENC	REQ462626	4		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		16.20
04/22/2021	REQ_PREENC	REQ462626	4		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		16.20
04/22/2021	REQ_PREENC	REQ462626	4		Staples Contract & Commercial Inc/124048/Oxford Ru		0.00		-16.20
04/22/2021	PO_POENC	0000380683	1	RREQ462624	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
04/22/2021	PO_POENC	0000380683	1	RREQ462624	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
04/22/2021	PO_POENC	0000380683	1	RREQ462624	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
04/22/2021	PO_POENC	0000380683	1	RREQ462624	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
04/22/2021	PO_POENC	0000380683	1	RREQ462624	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-57.40
04/22/2021	PO_POENC	0000380687	1	RREQ462658	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
04/22/2021	PO_POENC	0000380687	1	RREQ462658	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
04/22/2021	PO_POENC	0000380687	1	RREQ462658	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
04/22/2021	PO_POENC	0000380687	1	RREQ462658	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		-113.14
04/22/2021	PO_POENC	0000380687	1	RREQ462658	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		-105.00
04/22/2021	REQ_PREENC	REQ462624	1		Staples Contract & Commercial Inc/124048/TRU RED 5		0.00		57.40
04/22/2021	REQ_PREENC	REQ462624	1		Staples Contract & Commercial Inc/124048/TRU RED 5		0.00		57.40
04/22/2021	REQ_PREENC	REQ462624	1		Staples Contract & Commercial Inc/124048/TRU RED 5		0.00		-57.40
04/22/2021	REQ_PREENC	REQ462658	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		105.00
04/22/2021	REQ_PREENC	REQ462658	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		105.00
04/22/2021	REQ_PREENC	REQ462658	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		-105.00
04/24/2021	AP_VOUCHER	01178177	1	P0000379230	STAPLES DC-001/Teacher Created Resources Spot		0.00		0.00
04/24/2021	AP_VOUCHER	01178177	1	P0000379230	STAPLES DC-001/Teacher Created Resources Spot		0.00		0.00
04/24/2021	AP_VOUCHER	01178182	1	P0000379443	STAPLES DC-001/JAM Paper Plastic Envelopes wi		0.00		0.00
04/24/2021	AP_VOUCHER	01178182	1	P0000379443	STAPLES DC-001/JAM Paper Plastic Envelopes wi		0.00		0.00
04/24/2021	AP_VOUCHER	01178242	1	P0000380683	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
04/24/2021	AP_VOUCHER	01178242	1	P0000380683	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
04/24/2021	AP_VOUCHER	01178247	1	P0000380687	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
04/24/2021	AP_VOUCHER	01178247	1	P0000380687	STAPLES DC-001/Paper Mate Liquid Paper DryLin				0.00	0.00	-113.14	0.00
04/24/2021	AP_VOUCHER	01178248	1	P0000380684	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	53.11
04/24/2021	AP_VOUCHER	01178248	1	P0000380684	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	-53.11	0.00
04/24/2021	AP_VOUCHER	01178248	2	P0000380684	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	24.03
04/24/2021	AP_VOUCHER	01178248	2	P0000380684	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	-24.03	0.00
04/24/2021	AP_VOUCHER	01178248	3	P0000380684	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	0.00	17.89
04/24/2021	AP_VOUCHER	01178248	3	P0000380684	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	-17.89	0.00
04/24/2021	AP_VOUCHER	01178248	4	P0000380684	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	0.00	17.46
04/24/2021	AP_VOUCHER	01178248	4	P0000380684	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	-17.46	0.00
04/24/2021	AP_VOUCHER	01178248	5	P0000380684	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00	0.00	0.00	17.89
04/24/2021	AP_VOUCHER	01178248	5	P0000380684	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00	0.00	-17.89	0.00

Number of Transactions 141 Totals 15.68 1,500.00 0.00 0.00 1,484.32

Number of Transactions 141 Account Totals 4000s 15.68 1,500.00 0.00 0.00 1,484.32

Number of Transactions 276 Resource Totals 32100 21.81 44,798.00 0.00 0.00 44,776.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	456						3,586.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6432	PAYROLL					0.00	0.00	0.00	567.53
05/10/2021	GL_JOURNAL	PAY0463831	1695	PAYROLL					0.00	0.00	0.00	143.68
05/27/2021	GL_JOURNAL	PAY0465118	6603	PAYROLL					0.00	0.00	0.00	517.25
06/09/2021	GL_JOURNAL	PAY0465725	1781	PAYROLL					0.00	0.00	0.00	387.94
06/28/2021	GL_JOURNAL	PAY0466702	6687	PAYROLL					0.00	0.00	0.00	517.25

Number of Transactions 6 Totals 1,452.35 3,586.00 0.00 0.00 2,133.65

Number of Transactions 6 Account Totals 2000s 1,452.35 3,586.00 0.00 0.00 2,133.65

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. 201
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	457		03/26/2021/Transfer of appropriations in	ESSER Fun			742.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	11049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	41.64	
05/10/2021	GL_JOURNAL	PAY0463831	3056	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll			0.00		0.00	0.00	-41.64	
Number of Transactions 3									Totals	742.00	742.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	458		03/26/2021/Transfer of appropriations in	ESSER Fun			274.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	43.06	
05/10/2021	GL_JOURNAL	PAY0463831	4674	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll			0.00		0.00	0.00	11.00	
05/27/2021	GL_JOURNAL	PAY0465118	17018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	39.24	
06/09/2021	GL_JOURNAL	PAY0465725	4837	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP	Payroll			0.00		0.00	0.00	29.69	
06/28/2021	GL_JOURNAL	PAY0466702	17169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	39.12	
Number of Transactions 6									Totals	111.89	274.00	0.00	0.00	162.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	459		03/26/2021/Transfer of appropriations in	ESSER Fun			2.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	0.28	
05/10/2021	GL_JOURNAL	PAY0463831	6556	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll			0.00		0.00	0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	35927	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	0.26	
06/09/2021	GL_JOURNAL	PAY0465725	6754	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP	Payroll			0.00		0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	36090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	0.26	
Number of Transactions 6									Totals	0.93	2.00	0.00	0.00	1.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	460		03/26/2021/Transfer of appropriations in	ESSER Fun			86.00		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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	32101	00	3602	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	9028	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	3.43
05/10/2021	GL_JOURNAL	PWC0463879	9029	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	13.56
06/09/2021	GL_JOURNAL	PWC0465732	3929	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	9.27
06/09/2021	GL_JOURNAL	PWC0465732	3930	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	12.36
07/09/2021	GL_JOURNAL	PWC0467256	6594	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.36
Number of Transactions 6						Totals	35.02	86.00	0.00	50.98
Number of Transactions 21						Account	889.84	1,104.00	0.00	214.16
Number of Transactions 27						Resource	2,342.19	4,690.00	0.00	2,347.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	2025		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,749.17
12/28/2020	GL_JOURNAL	PAY0458309	501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,749.17
01/28/2021	GL_JOURNAL	PAY0459296	499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,749.17
02/09/2021	GL_JOURNAL	SAL0459915	4775	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5,749.17
02/09/2021	GL_JOURNAL	SAL0459915	737	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5,749.17
02/25/2021	GL_JOURNAL	PAY0460755	495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,749.17
03/30/2021	GL_JOURNAL	PAY0461897	496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,749.17
04/28/2021	GL_JOURNAL	PAY0463201	496	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,749.17
05/27/2021	GL_JOURNAL	PAY0465118	496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,749.17
06/28/2021	GL_JOURNAL	PAY0466702	493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,749.17
07/02/2021	GL_JOURNAL	SAL0466936	23451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,749.17

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. 203
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	23459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,749.17			
07/02/2021	GL_JOURNAL	SAL0466978	517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,749.17			
07/23/2021	GL_JOURNAL	SAL0468336	1091	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	5,749.17			
07/23/2021	GL_JOURNAL	SAL0468302	517	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,749.17			
Number of Transactions 23							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>					
0225	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1647		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	601.45			
07/30/2021	GL_BD_JRNL	0000468923	5837		06/30/2021/Transfer of appropriations for Resource		602.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.55	602.00	0.00	0.00	601.45	
<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>					
0225	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1648		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3679	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	8,230.20			
07/30/2021	GL_BD_JRNL	0000468923	2717		06/30/2021/Transfer of appropriations for Resource		8,231.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.80	8,231.00	0.00	0.00	8,230.20	
Number of Transactions 29							Account	Totals 1000s	1.35	8,833.00	0.00	0.00	8,831.65
<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>					
0225	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2073		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462616	28	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1,067.00			
04/15/2021	GL_JOURNAL	SAL0462619	64	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1,067.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 204
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	32200	00	2201	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/22/2021	GL_JOURNAL	SAL0462956	28	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00		0.00	0.00	1,115.50
07/30/2021	GL_BD_JRNL	0000468923	5024		06/30/2021/Transfer	of appropriations for Resource		1,116.00		0.00	0.00	0.00
Number of Transactions 5						Totals		0.50	1,116.00	0.00	0.00	1,115.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	19		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,136.00
11/30/2020	GL_JOURNAL	PAY0457389	140	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	279.50
12/28/2020	GL_JOURNAL	PAY0458309	3914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,133.04
01/28/2021	GL_JOURNAL	PAY0459296	3936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	935.88
02/25/2021	GL_JOURNAL	PAY0460755	3965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	89.61
03/30/2021	GL_JOURNAL	PAY0461897	4161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	780.00
04/15/2021	GL_JOURNAL	SAL0462616	19	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.00	-1,067.00
04/15/2021	GL_JOURNAL	SAL0462619	55	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.00	1,067.00
04/22/2021	GL_JOURNAL	SAL0462956	19	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.00	-1,115.50
04/28/2021	GL_JOURNAL	PAY0463201	4461	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	910.40
05/27/2021	GL_JOURNAL	PAY0465118	4663	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,150.41
06/28/2021	GL_JOURNAL	PAY0466702	4710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,073.66
07/02/2021	GL_JOURNAL	SAL0466941	703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-1,073.66
07/23/2021	GL_JOURNAL	SAL0468329	703	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	1,073.66
07/23/2021	GL_JOURNAL	SAL0468314	963	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-1,073.66
07/30/2021	GL_BD_JRNL	0000468923	3126		06/30/2021/Transfer	of appropriations for Resource		5,300.00		0.00	0.00	0.00
Number of Transactions 17						Totals		0.66	5,300.00	0.00	0.00	5,299.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	911		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1817	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	0.00	4,627.29
07/30/2021	GL_BD_JRNL	0000468923	3283		06/30/2021/Transfer	of appropriations for Resource		4,628.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	Resource 32200	00	2201	8100	0000	01000	7001	2021		
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 3 Totals 0.71 4,628.00 0.00 0.00 4,627.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1142						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1132						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2761	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	4,901.06
02/10/2021	GL_JOURNAL	0000460002	2771	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,633.68
07/02/2021	GL_JOURNAL	SAL0466946	2698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,633.68
07/02/2021	GL_JOURNAL	SAL0466946	2699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	74.38
07/02/2021	GL_JOURNAL	SAL0466946	2700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	887.00
07/02/2021	GL_JOURNAL	SAL0466946	2701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	2702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	2703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	694.27
07/02/2021	GL_JOURNAL	SAL0466946	30477	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	30478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-223.16
07/02/2021	GL_JOURNAL	SAL0466946	30479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	30471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-4,901.06
07/02/2021	GL_JOURNAL	SAL0466946	30472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	223.16
07/02/2021	GL_JOURNAL	SAL0466946	30473	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,661.02
07/02/2021	GL_JOURNAL	SAL0466946	30474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	30475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	30476	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,082.82
07/02/2021	GL_JOURNAL	SAL0466946	2704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	2705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-74.38
07/02/2021	GL_JOURNAL	SAL0466946	2706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	148.77
07/30/2021	GL_BD_JRNL	0000468923	2379		06/30/2021/Transfer	of appropriations for Resource			16,591.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.57 16,591.00 0.00 0.00 16,590.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32200	00	2451	2700	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly							

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	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	1649		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	5,227.22	
07/30/2021	GL_BD_JRNL	0000468923	3144		06/30/2021/Transfer of appropriations for Resource		5,228.00	0.00	0.00	
Number of Transactions 3						Totals	0.78	5,228.00	0.00	5,227.22
0225	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	2293		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
0225	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	2026		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	9	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	2,087.43	
11/17/2020	GL_JOURNAL	SAL0456779	3999	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	123.13	
11/18/2020	GL_BD_JRNL	0000456800	1		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1723		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,056.52	
12/28/2020	GL_JOURNAL	PAY0458309	6021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	910.23	
07/30/2021	GL_BD_JRNL	0000468923	3425		06/30/2021/Transfer of appropriations for Resource		4,178.00	0.00	0.00	
Number of Transactions 8						Totals	0.69	4,178.00	0.00	4,177.31
0225	32200	00	2955	2150	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1650		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3981	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	630.08	
07/30/2021	GL_BD_JRNL	0000468923	5764		06/30/2021/Transfer of appropriations for Resource		631.00	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. 207
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly										

Number of Transactions 3 Totals 0.92 631.00 0.00 0.00 630.08

Number of Transactions 63 Account Totals 2000s 4.83 37,672.00 0.00 0.00 37,667.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32200	00	3101	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

11/17/2020	GL_BD_JRNL	0000456749	2027					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7042	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	928.49
12/28/2020	GL_JOURNAL	PAY0458309	7261	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	928.49
01/28/2021	GL_JOURNAL	PAY0459296	7262	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	928.49
02/09/2021	GL_JOURNAL	SAL0459915	860	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-928.49
02/09/2021	GL_JOURNAL	SAL0459915	1559	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-928.49
02/25/2021	GL_JOURNAL	PAY0460755	7307	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	928.49
03/30/2021	GL_JOURNAL	PAY0461897	7753	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	928.49
04/28/2021	GL_JOURNAL	PAY0463201	8276	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	928.50
05/27/2021	GL_JOURNAL	PAY0465118	8456	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	928.49
06/28/2021	GL_JOURNAL	PAY0466702	8550	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466936	23358	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	23304	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	23322	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	23340	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	23249	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466936	23268	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	23286	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.50
07/02/2021	GL_JOURNAL	SAL0466936	23374	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49
07/02/2021	GL_JOURNAL	SAL0466936	23236	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	928.49
07/02/2021	GL_JOURNAL	SAL0466978	518	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49
07/23/2021	GL_JOURNAL	SAL0468336	1092	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	928.49
07/23/2021	GL_JOURNAL	SAL0468302	518	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-928.49

Number of Transactions 23 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. 208
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	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	1651		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	8531		06/30/2021/Transfer of appropriations for Resource				98.00					
Number of Transactions 3									Totals	0.87	98.00	0.00	0.00	97.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	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	1652		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	4786		06/30/2021/Transfer of appropriations for Resource				1,330.00					
Number of Transactions 3									Totals	0.82	1,330.00	0.00	0.00	1,329.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1653		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4580	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	8804		06/30/2021/Transfer of appropriations for Resource				78.00					
Number of Transactions 3									Totals	0.55	78.00	0.00	0.00	77.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	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	1654		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4581	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	6109		06/30/2021/Transfer of appropriations for Resource				472.00					
Number of Transactions 3									Totals	0.35	472.00	0.00	0.00	471.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	1143		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1133		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2772	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	338.18	
02/10/2021	GL_JOURNAL	0000460002	2762	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	1,014.52	
07/02/2021	GL_JOURNAL	SAL0466946	2707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-338.18	
07/02/2021	GL_JOURNAL	SAL0466946	2708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	15.40	
07/02/2021	GL_JOURNAL	SAL0466946	2709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	183.61	
07/02/2021	GL_JOURNAL	SAL0466946	2710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	166.81	
07/02/2021	GL_JOURNAL	SAL0466946	2711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	166.81	
07/02/2021	GL_JOURNAL	SAL0466946	2712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	143.72	
07/02/2021	GL_JOURNAL	SAL0466946	2713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	166.81	
07/02/2021	GL_JOURNAL	SAL0466946	2714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-15.40	
07/02/2021	GL_JOURNAL	SAL0466946	2715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	30.80	
07/02/2021	GL_JOURNAL	SAL0466946	30480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1,014.52	
07/02/2021	GL_JOURNAL	SAL0466946	30481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	30482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	550.83	
07/02/2021	GL_JOURNAL	SAL0466946	30483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	30484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	30485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	431.14	
07/02/2021	GL_JOURNAL	SAL0466946	30486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	30487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-46.19	
07/02/2021	GL_JOURNAL	SAL0466946	30488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	92.39	
07/30/2021	GL_BD_JRNL	0000468923	3647		06/30/2021/Transfer of appropriations for Resource					3,435.00	0.00	0.00	0.00	0.00	
Number of Transactions 23										Totals	0.76	3,435.00	0.00	0.00	3,434.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	2463		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	30	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	220.87	
04/15/2021	GL_JOURNAL	SAL0462619	66	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-220.87	
04/22/2021	GL_JOURNAL	SAL0462956	30	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	230.91	
07/30/2021	GL_BD_JRNL	0000468923	7220		06/30/2021/Transfer of appropriations for Resource					231.00	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	32200	00	3202	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals 0.09 231.00 0.00 0.00 230.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	20	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	235.16
11/30/2020	GL_JOURNAL	PAY0457389	476	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	57.86
12/28/2020	GL_JOURNAL	PAY0458309	9754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	235.16
01/28/2021	GL_JOURNAL	PAY0459296	9756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	193.73
02/25/2021	GL_JOURNAL	PAY0460755	9801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.55
03/30/2021	GL_JOURNAL	PAY0461897	10361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	113.17
04/15/2021	GL_JOURNAL	SAL0462616	21	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-220.87
04/15/2021	GL_JOURNAL	SAL0462619	57	JUL-JAN	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	220.87
04/22/2021	GL_JOURNAL	SAL0462956	21	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-230.91
04/28/2021	GL_JOURNAL	PAY0463201	11055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	154.57
05/27/2021	GL_JOURNAL	PAY0465118	11245	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	213.76
06/28/2021	GL_JOURNAL	PAY0466702	11355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	225.73
07/02/2021	GL_JOURNAL	SAL0466941	704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-225.73
07/23/2021	GL_JOURNAL	SAL0468329	704	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	225.73
07/23/2021	GL_JOURNAL	SAL0468314	964	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-225.73
07/30/2021	GL_BD_JRNL	0000468923	5198	06/30/2021/Transfer of appropriations for Resource			992.00	0.00	0.00	0.00	

Number of Transactions 17 Totals 0.95 992.00 0.00 0.00 991.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32200	00	3202	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	912	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1818	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	940.64
07/30/2021	GL_BD_JRNL	0000468923	5261	06/30/2021/Transfer of appropriations for Resource				941.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.36 941.00 0.00 0.00 940.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	2464		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	2028		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	10	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	432.09
11/18/2020	GL_BD_JRNL	0000456800	2		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	206.52
12/28/2020	GL_JOURNAL	PAY0458309	9755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	177.92
07/30/2021	GL_BD_JRNL	0000468923	5451		06/30/2021/Transfer of appropriations for Resource			817.00	0.00	0.00

Number of Transactions 6						Totals	0.47	817.00	0.00	816.53
<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>		
0225	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	2029		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	83.37
12/28/2020	GL_JOURNAL	PAY0458309	12297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	83.37
01/28/2021	GL_JOURNAL	PAY0459296	12292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	83.37
02/09/2021	GL_JOURNAL	SAL0459915	977	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-83.37
02/09/2021	GL_JOURNAL	SAL0459915	1682	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-83.37
02/25/2021	GL_JOURNAL	PAY0460755	12375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	83.37
03/30/2021	GL_JOURNAL	PAY0461897	13057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	83.37
04/28/2021	GL_JOURNAL	PAY0463201	13870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	83.37
05/27/2021	GL_JOURNAL	PAY0465118	14042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	83.37
06/28/2021	GL_JOURNAL	PAY0466702	14159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	83.37
07/02/2021	GL_JOURNAL	SAL0466936	23277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-83.37
07/02/2021	GL_JOURNAL	SAL0466936	23259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-83.37
07/02/2021	GL_JOURNAL	SAL0466936	23349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-83.37
07/02/2021	GL_JOURNAL	SAL0466936	23331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-83.37
07/02/2021	GL_JOURNAL	SAL0466936	23313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-83.37

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. 212
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	23366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-83.37	
07/02/2021	GL_JOURNAL	SAL0466936	23241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466936	23295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-83.37	
07/02/2021	GL_JOURNAL	SAL0466936	23227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	83.37	
07/02/2021	GL_JOURNAL	SAL0466978	519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-83.37	
07/23/2021	GL_JOURNAL	SAL0468336	1093	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	83.37	
07/23/2021	GL_JOURNAL	SAL0468302	519	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-83.37	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00
0225	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1655		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4876	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	8.72	
07/30/2021	GL_BD_JRNL	0000468923	11389		06/30/2021/Transfer of appropriations for Resource		9.00		0.00	0.00	
Number of Transactions 3							Totals	0.28	9.00	0.00	0.00
0225	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1656		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4877	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	118.26	
07/30/2021	GL_BD_JRNL	0000468923	8270		06/30/2021/Transfer of appropriations for Resource		119.00		0.00	0.00	
Number of Transactions 3							Totals	0.74	119.00	0.00	0.00
0225	32200	00	3302	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1657		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5241	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	48.20	
07/30/2021	GL_BD_JRNL	0000468923	9408		06/30/2021/Transfer of appropriations for Resource		49.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	0.80	49.00	0.00	0.00	48.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1658	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5242	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	399.82
07/30/2021	GL_BD_JRNL	0000468923	6338	06/30/2021/Transfer of appropriations for Resource				400.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.18	400.00	0.00	0.00	399.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	1134	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1144	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2773	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	124.98
02/10/2021	GL_JOURNAL	0000460002	2763	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	374.93
07/02/2021	GL_JOURNAL	SAL0466946	2722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	61.65
07/02/2021	GL_JOURNAL	SAL0466946	2723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	9.22
07/02/2021	GL_JOURNAL	SAL0466946	2724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	2725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.61
07/02/2021	GL_JOURNAL	SAL0466946	2726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	2716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-124.98
07/02/2021	GL_JOURNAL	SAL0466946	2717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466946	2718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	67.86
07/02/2021	GL_JOURNAL	SAL0466946	2719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	61.64
07/02/2021	GL_JOURNAL	SAL0466946	2720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	61.66
07/02/2021	GL_JOURNAL	SAL0466946	2721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	53.12
07/02/2021	GL_JOURNAL	SAL0466946	30489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-374.93
07/02/2021	GL_JOURNAL	SAL0466946	30490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	17.08
07/02/2021	GL_JOURNAL	SAL0466946	30491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	203.56
07/02/2021	GL_JOURNAL	SAL0466946	30492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	184.95
07/02/2021	GL_JOURNAL	SAL0466946	30493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	184.94

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. 214
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
07/02/2021	GL_JOURNAL	SAL0466946	30494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		159.33
07/02/2021	GL_JOURNAL	SAL0466946	30495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		184.94
07/02/2021	GL_JOURNAL	SAL0466946	30496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		27.67
07/02/2021	GL_JOURNAL	SAL0466946	30497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		6.47
07/02/2021	GL_JOURNAL	SAL0466946	30498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-13.84
07/02/2021	GL_JOURNAL	SAL0466946	30499	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-3.24
07/30/2021	GL_BD_JRNL	0000468923	4845		06/30/2021/Transfer	of appropriations for Resource			1,270.00		0.00	0.00		0.00
Number of Transactions 27									Totals	0.84	1,270.00	0.00	0.00	1,269.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
04/15/2021	GL_BD_JRNL	0000462615	1585		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00		0.00
04/15/2021	GL_JOURNAL	SAL0462616	31	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		66.15
04/15/2021	GL_JOURNAL	SAL0462616	29	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		15.47
04/15/2021	GL_JOURNAL	SAL0462619	65	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		-15.47
04/15/2021	GL_JOURNAL	SAL0462619	67	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		-66.15
04/22/2021	GL_JOURNAL	SAL0462956	29	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		16.17
04/22/2021	GL_JOURNAL	SAL0462956	31	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		69.16
07/30/2021	GL_BD_JRNL	0000468923	8687		06/30/2021/Transfer	of appropriations for Resource			86.00		0.00	0.00		0.00
Number of Transactions 8									Totals	0.67	86.00	0.00	0.00	85.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
10/28/2020	GL_BD_JRNL	0000455405	21		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	14518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00		86.91
11/30/2020	GL_JOURNAL	PAY0457389	797	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00		0.00	0.00		21.38
12/28/2020	GL_JOURNAL	PAY0458309	14853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00		86.70
01/28/2021	GL_JOURNAL	PAY0459296	14863	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00		71.59
02/25/2021	GL_JOURNAL	PAY0460755	14946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00		6.86
03/30/2021	GL_JOURNAL	PAY0461897	15809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00		59.67
04/15/2021	GL_JOURNAL	SAL0462616	22	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		-66.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_JOURNAL	SAL0462616	20	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-15.47	
04/15/2021	GL_JOURNAL	SAL0462619	56	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	15.47	
04/15/2021	GL_JOURNAL	SAL0462619	58	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	66.15	
04/22/2021	GL_JOURNAL	SAL0462956	22	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00	-69.16	
04/22/2021	GL_JOURNAL	SAL0462956	20	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00	-16.17	
04/28/2021	GL_JOURNAL	PAY0463201	16819	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	69.65	
05/27/2021	GL_JOURNAL	PAY0465118	17025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	88.02	
06/28/2021	GL_JOURNAL	PAY0466702	17174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	82.15	
07/02/2021	GL_JOURNAL	SAL0466941	705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-82.15	
07/23/2021	GL_JOURNAL	SAL0468329	705	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	82.15	
07/23/2021	GL_JOURNAL	SAL0468314	965	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-82.15	
07/30/2021	GL_BD_JRNL	0000468923	6309		06/30/2021/Transfer of appropriations for Resource		406.00		0.00	0.00	
Number of Transactions 20						Totals	0.55	406.00	0.00	0.00	405.45
0225	32200	00	3302	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	913		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1819	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	354.02	
07/30/2021	GL_BD_JRNL	0000468923	6519		06/30/2021/Transfer of appropriations for Resource		355.00		0.00	0.00	
Number of Transactions 3						Totals	0.98	355.00	0.00	0.00	354.02
0225	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1586		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
0225	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	2030							0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	11	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	159.69	
11/17/2020	GL_JOURNAL	SAL0456779	4000	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	9.42	
11/18/2020	GL_BD_JRNL	0000456800	3		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	1724		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	80.83	
12/28/2020	GL_JOURNAL	PAY0458309	14855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	69.62	
07/30/2021	GL_BD_JRNL	0000468923	6686		06/30/2021/Transfer of appropriations for Resource				320.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.44	320.00	0.00	0.00	319.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	2031		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17034	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	17406	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	17401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1093	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1801	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17467	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	18398	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	19496	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	19673	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	19831	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	22996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	22926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	22942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466978	520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	1094	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	32200	00	3421	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									

07/23/2021	GL_JOURNAL	SAL0468302	520	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60
------------	------------	------------	-----	-------------	---------------------	--------------------------------	------	------	------	-------

Number of Transactions	23	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	----	--------	------	------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1135		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1145		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2764	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	11.52
02/10/2021	GL_JOURNAL	0000460002	2774	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	2727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	2728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	2729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	2730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	2731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	2732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466946	30500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-11.52
07/30/2021	GL_BD_JRNL	0000468923	9764		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00

Number of Transactions	17	Totals	0.60	39.00	0.00	0.00	0.00	0.00	38.40
------------------------	----	--------	------	-------	------	------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1812		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	0.00	0.00
------------------------	---	--------	------	------	------	------	------	------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 218
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	22		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19065	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	19446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	19444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.23	
02/25/2021	GL_JOURNAL	PAY0460755	19497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	20435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.76	
04/28/2021	GL_JOURNAL	PAY0463201	21543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	21713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.11	
06/28/2021	GL_JOURNAL	PAY0466702	21863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.69	
07/02/2021	GL_JOURNAL	SAL0466941	706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2.69	
07/23/2021	GL_JOURNAL	SAL0468329	706	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	2.69	
07/23/2021	GL_JOURNAL	SAL0468314	966	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2.69	
07/30/2021	GL_BD_JRNL	0000468923	10828		06/30/2021/Transfer of appropriations for Resource					16.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.83	16.00	0.00	0.00	15.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	32200	00	3431	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	914		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1820	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	5.38	
07/30/2021	GL_BD_JRNL	0000468923	11974		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.62	6.00	0.00	0.00	5.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	32200	00	3441	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	2032		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1206	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1915	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	22702	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	23821	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	23982	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	24134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	22934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	22918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	22987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466978	521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/23/2021	GL_JOURNAL	SAL0468336	1095	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	91.20	
07/23/2021	GL_JOURNAL	SAL0468302	521	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd											
02/10/2021	GL_BD_JRNL	0000460008	1136				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1146				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2765	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	51.26
02/10/2021	GL_JOURNAL	0000460002	2775	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	17.10
07/02/2021	GL_JOURNAL	SAL0466946	2733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.55
07/02/2021	GL_JOURNAL	SAL0466946	2734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.55
07/02/2021	GL_JOURNAL	SAL0466946	2735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.55
07/02/2021	GL_JOURNAL	SAL0466946	2736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.55
07/02/2021	GL_JOURNAL	SAL0466946	2737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.55
07/02/2021	GL_JOURNAL	SAL0466946	2738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-17.10
07/02/2021	GL_JOURNAL	SAL0466946	30506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63
07/02/2021	GL_JOURNAL	SAL0466946	30507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63
07/02/2021	GL_JOURNAL	SAL0466946	30508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63
07/02/2021	GL_JOURNAL	SAL0466946	30509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
07/02/2021	GL_JOURNAL	SAL0466946	30510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	30511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-51.26	
07/30/2021	GL_BD_JRNL	0000468923	7698		06/30/2021/Transfer	of appropriations for Resource				171.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.10	171.00	0.00	0.00	170.90
	<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>					
	0225	32200	00	3451	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	34		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>					
	0225	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	23		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	24.08	
12/28/2020	GL_JOURNAL	PAY0458309	23789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	24.08	
01/28/2021	GL_JOURNAL	PAY0459296	23768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.74	
02/25/2021	GL_JOURNAL	PAY0460755	23790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	24737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.82	
04/28/2021	GL_JOURNAL	PAY0463201	25866	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	10.68	
05/27/2021	GL_JOURNAL	PAY0465118	26020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	17.42	
06/28/2021	GL_JOURNAL	PAY0466702	26164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	24.08	
07/02/2021	GL_JOURNAL	SAL0466941	707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-24.08	
07/23/2021	GL_JOURNAL	SAL0468329	707	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	24.08	
07/23/2021	GL_JOURNAL	SAL0468314	967	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-24.08	
07/30/2021	GL_BD_JRNL	0000468923	8434		06/30/2021/Transfer	of appropriations for Resource				106.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.90	106.00	0.00	0.00	105.10
	<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>					
	0225	32200	00	3451	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	32200	00	3451	8100	0000	01000	7001	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	915		10/31/2020/Open Zero dollar Budget Strings/					
						0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1821	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
									48.16	
07/30/2021	GL_BD_JRNL	0000468923	9412		06/30/2021/Transfer of appropriations for Resource			49.00	0.00	
									0.00	
Number of Transactions 3					Totals	0.84	49.00	0.00	0.00	48.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	32200	00	3461	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
11/17/2020	GL_BD_JRNL	0000456749	2033		10/31/2020/Open zero dollar strings/			0.00	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
									830.40	
12/28/2020	GL_JOURNAL	PAY0458309	26087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
									830.40	
01/28/2021	GL_JOURNAL	PAY0459296	26044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
									854.40	
02/09/2021	GL_JOURNAL	SAL0459915	4137	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
									-830.40	
02/09/2021	GL_JOURNAL	SAL0459915	48	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
									-830.40	
02/25/2021	GL_JOURNAL	PAY0460755	26049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
									854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
									854.40	
04/28/2021	GL_JOURNAL	PAY0463201	28138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
									854.40	
05/27/2021	GL_JOURNAL	PAY0465118	28283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
									854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28429	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
									854.40	
07/02/2021	GL_JOURNAL	SAL0466936	23157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-830.40	
07/02/2021	GL_JOURNAL	SAL0466936	23086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-854.40	
07/02/2021	GL_JOURNAL	SAL0466936	23189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-830.40	
07/02/2021	GL_JOURNAL	SAL0466936	23122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-854.40	
07/02/2021	GL_JOURNAL	SAL0466936	23050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-854.40	
07/02/2021	GL_JOURNAL	SAL0466936	22978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-854.40	
07/02/2021	GL_JOURNAL	SAL0466936	23014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-854.40	
07/02/2021	GL_JOURNAL	SAL0466936	22959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									830.40	
07/02/2021	GL_JOURNAL	SAL0466936	22910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									830.40	
07/02/2021	GL_JOURNAL	SAL0466978	522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
									-854.40	
07/23/2021	GL_JOURNAL	SAL0468336	1096	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	
									854.40	
07/23/2021	GL_JOURNAL	SAL0468302	522	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	
									-854.40	
Number of Transactions 23					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. 222
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1147						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1137						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2776	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00		920.16	
02/10/2021	GL_JOURNAL	0000460002	2766	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00		2,760.48	
07/02/2021	GL_JOURNAL	SAL0466946	2739	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		473.28	
07/02/2021	GL_JOURNAL	SAL0466946	2740	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		460.08	
07/02/2021	GL_JOURNAL	SAL0466946	2741	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		460.08	
07/02/2021	GL_JOURNAL	SAL0466946	2742	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		460.08	
07/02/2021	GL_JOURNAL	SAL0466946	2743	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		460.08	
07/02/2021	GL_JOURNAL	SAL0466946	2744	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		-920.16	
07/02/2021	GL_JOURNAL	SAL0466946	30512	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	30513	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	30514	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	30515	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	30516	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	30517	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		-2,760.48	
07/30/2021	GL_BD_JRNL	0000468923	2632		06/30/2021/Transfer		of appropriations for Resource		9,255.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.60	9,255.00	0.00	0.00	9,254.40
04/15/2021	GL_BD_JRNL	0000462615	235		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
0225	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	24		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	374.10	
12/28/2020	GL_JOURNAL	PAY0458309	28109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	374.10	
01/28/2021	GL_JOURNAL	PAY0459296	28072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	370.60	
02/25/2021	GL_JOURNAL	PAY0460755	28065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	47.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	29021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	291.92			
04/28/2021	GL_JOURNAL	PAY0463201	30171	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	398.70			
05/27/2021	GL_JOURNAL	PAY0465118	30309	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	458.34			
06/28/2021	GL_JOURNAL	PAY0466702	30444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	249.45			
07/02/2021	GL_JOURNAL	SAL0466941	708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	-249.45			
07/23/2021	GL_JOURNAL	SAL0468329	708	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	249.45			
07/23/2021	GL_JOURNAL	SAL0468314	968	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	-249.45			
07/30/2021	GL_BD_JRNL	0000468923	4110		06/30/2021/Transfer of appropriations for Resource			2,316.00	0.00			
Number of Transactions 13							Totals	0.39	2,316.00	0.00	0.00	2,315.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	916		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1822	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	748.20			
07/30/2021	GL_BD_JRNL	0000468923	5571		06/30/2021/Transfer of appropriations for Resource			749.00	0.00			
Number of Transactions 3							Totals	0.80	749.00	0.00	0.00	748.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	2034		10/31/2020/Open zero dollar strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.88			
12/28/2020	GL_JOURNAL	PAY0458309	30561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.88			
01/28/2021	GL_JOURNAL	PAY0459296	30519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.87			
02/09/2021	GL_JOURNAL	SAL0459915	162	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	-2.88			
02/09/2021	GL_JOURNAL	SAL0459915	4249	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	-2.88			
02/25/2021	GL_JOURNAL	PAY0460755	30538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.88			
03/30/2021	GL_JOURNAL	PAY0461897	31587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.87			
04/28/2021	GL_JOURNAL	PAY0463201	32833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.87			
05/27/2021	GL_JOURNAL	PAY0465118	32952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.87			
06/28/2021	GL_JOURNAL	PAY0466702	33081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.88			
07/02/2021	GL_JOURNAL	SAL0466936	22969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	-2.87			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_JOURNAL	SAL0466936	22951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	2.88	
07/02/2021	GL_JOURNAL	SAL0466936	23005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.87	
07/02/2021	GL_JOURNAL	SAL0466936	23077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.88	
07/02/2021	GL_JOURNAL	SAL0466936	23041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.87	
07/02/2021	GL_JOURNAL	SAL0466936	23113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.87	
07/02/2021	GL_JOURNAL	SAL0466936	23149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.88	
07/02/2021	GL_JOURNAL	SAL0466936	23181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.88	
07/02/2021	GL_JOURNAL	SAL0466936	22902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	2.88	
07/02/2021	GL_JOURNAL	SAL0466978	523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.88	
07/23/2021	GL_JOURNAL	SAL0468336	1097	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	2.88	
07/23/2021	GL_JOURNAL	SAL0468302	523	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-2.88	
Number of Transactions 23							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>		
0225	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	1659		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5554	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.30	
07/30/2021	GL_BD_JRNL	0000468923	13997		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	1.00	0.30
<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>		
0225	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	1660		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5555	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	4.14	
07/30/2021	GL_BD_JRNL	0000468923	12322		06/30/2021/Transfer	of appropriations for Resource	5.00	0.00	0.00	
Number of Transactions 3							Totals	0.86	5.00	4.14
<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>		
0225	32200	00	3502	2150	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 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. 225
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3502	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	1661											
				12/30/2020	Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5920	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.32
07/30/2021	GL_BD_JRNL	0000468923	13981		06/30/2021	Transfer of appropriations for Resource					1.00	0.00	0.00	0.00

Number of Transactions 3							Totals	0.68	1.00	0.00	0.00	0.00	0.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1662											
				12/30/2020	Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5921	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.62
07/30/2021	GL_BD_JRNL	0000468923	12869		06/30/2021	Transfer of appropriations for Resource					3.00	0.00	0.00	0.00

Number of Transactions 3							Totals	0.38	3.00	0.00	0.00	0.00	2.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1148											
				12/30/2020	Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1138											
				12/30/2020	Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2767	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.45
02/10/2021	GL_JOURNAL	0000460002	2777	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.82
07/02/2021	GL_JOURNAL	SAL0466946	2745	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	2746	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	2747	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	2748	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.35
07/02/2021	GL_JOURNAL	SAL0466946	2749	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	2750	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.41
07/02/2021	GL_JOURNAL	SAL0466946	2751	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.45
07/02/2021	GL_JOURNAL	SAL0466946	2752	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	2753	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.82
07/02/2021	GL_JOURNAL	SAL0466946	30518	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.22
07/02/2021	GL_JOURNAL	SAL0466946	30525	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	30526	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.45
07/02/2021	GL_JOURNAL	SAL0466946	30519	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	3502	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	30520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	30521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	30522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	30523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	30524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.33	
07/30/2021	GL_BD_JRNL	0000468923	11451		06/30/2021/Transfer	of appropriations for Resource		9.00	0.00	0.00	
Number of Transactions 23							Totals	0.71	9.00	0.00	8.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	502		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	32	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	SAL0462619	68	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	-0.53	
04/22/2021	GL_JOURNAL	SAL0462956	32	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	0.56	
07/30/2021	GL_BD_JRNL	0000468923	13853		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 5							Totals	0.44	1.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	25		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.57	
11/30/2020	GL_JOURNAL	PAY0457389	1120	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.14	
12/28/2020	GL_JOURNAL	PAY0458309	33119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	33087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.47	
02/25/2021	GL_JOURNAL	PAY0460755	33109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	34337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.39	
04/15/2021	GL_JOURNAL	SAL0462616	23	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	-0.53	
04/15/2021	GL_JOURNAL	SAL0462619	59	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.53	
04/22/2021	GL_JOURNAL	SAL0462956	23	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	-0.56	
04/28/2021	GL_JOURNAL	PAY0463201	35782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	35934	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	36095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466941	709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.53
07/23/2021	GL_JOURNAL	SAL0468329	709	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.53
07/23/2021	GL_JOURNAL	SAL0468314	969	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.53
07/30/2021	GL_BD_JRNL	0000468923	12840		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.34	3.00	0.00	0.00	2.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	917		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1823	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.32
07/30/2021	GL_BD_JRNL	0000468923	12999		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.68	3.00	0.00	0.00	2.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	503		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	2035		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	12	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.05
11/17/2020	GL_JOURNAL	SAL0456779	4001	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.06
11/18/2020	GL_BD_JRNL	0000456800	1725		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	4		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	33121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	32200	00	3502	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	13123		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.91	3.00	0.00	0.00	2.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	32200	00	3601	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	2036		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	137.41	
01/07/2021	GL_JOURNAL	PWC0458525	2275	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	PWC0459847	8995	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	SAL0459915	614	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-137.41	
02/09/2021	GL_JOURNAL	SAL0459915	4644	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-137.41	
03/08/2021	GL_JOURNAL	PWC0461158	1649	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	137.41	
04/08/2021	GL_JOURNAL	PWC0462277	1735	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	137.41	
05/10/2021	GL_JOURNAL	PWC0463879	4686	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	137.41	
06/09/2021	GL_JOURNAL	PWC0465732	18317	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	137.41	
07/02/2021	GL_JOURNAL	SAL0466936	22672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	137.41	
07/09/2021	GL_JOURNAL	PWC0467256	1719	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	137.41	
07/30/2021	GL_BD_JRNL	0000468923	8031		06/30/2021/Transfer of appropriations for Resource			138.00	0.00	0.00	0.00	
Number of Transactions 21						Totals		0.59	138.00	0.00	0.00	137.41

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>		
	0225	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	1663		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	SAL0458541	6218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	14.37		
07/30/2021	GL_BD_JRNL	0000468923	10891		06/30/2021/Transfer of appropriations for Resource		15.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.63	15.00	0.00	0.00	14.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1664		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	196.70		
07/30/2021	GL_BD_JRNL	0000468923	7492		06/30/2021/Transfer of appropriations for Resource		197.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.30	197.00	0.00	0.00	196.70
<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>				
0225	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	1665		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6584	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	15.05		
07/30/2021	GL_BD_JRNL	0000468923	10839		06/30/2021/Transfer of appropriations for Resource		16.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.95	16.00	0.00	0.00	15.05
<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>				
0225	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	1666		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6585	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	124.94		
07/30/2021	GL_BD_JRNL	0000468923	8191		06/30/2021/Transfer of appropriations for Resource		125.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.06	125.00	0.00	0.00	124.94

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

PeopleSoft GL
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 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	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	1139		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1149		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2778	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	39.04	
02/10/2021	GL_JOURNAL	0000460002	2768	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	117.14	
07/02/2021	GL_JOURNAL	SAL0466946	2754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.56	
07/02/2021	GL_JOURNAL	SAL0466946	2755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.78	
07/02/2021	GL_JOURNAL	SAL0466946	2756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	2757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	16.59	
07/02/2021	GL_JOURNAL	SAL0466946	2758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	2759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	2760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	21.20	
07/02/2021	GL_JOURNAL	SAL0466946	2761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466946	2762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-39.04	
07/02/2021	GL_JOURNAL	SAL0466946	30531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	30532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	30533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	63.60	
07/02/2021	GL_JOURNAL	SAL0466946	30534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	30535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-117.14	
07/02/2021	GL_JOURNAL	SAL0466946	30527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	10.67	
07/02/2021	GL_JOURNAL	SAL0466946	30528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	30529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	30530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	49.78	
07/30/2021	GL_BD_JRNL	0000468923	6354		06/30/2021/Transfer of appropriations for Resource				397.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.48	397.00	0.00	0.00	396.52

<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>					
0225	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	793		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	33	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	25.50
04/15/2021	GL_JOURNAL	SAL0462619	69	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-25.50
04/22/2021	GL_JOURNAL	SAL0462956	33	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	26.66
07/30/2021	GL_BD_JRNL	0000468923	10272		06/30/2021/Transfer of appropriations for Resource				27.00	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. 231
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	32200	00	3602	8100	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 5						Totals	0.34	27.00	0.00	0.00	26.66
0225	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	26		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6860	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00	6.68	
12/08/2020	GL_JOURNAL	PWC0457747	6861	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00	27.15	
01/07/2021	GL_JOURNAL	PWC0458525	5433	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	0.00	27.08	
02/09/2021	GL_JOURNAL	PWC0459847	4518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	22.37	
03/08/2021	GL_JOURNAL	PWC0461158	6023	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00	2.14	
04/08/2021	GL_JOURNAL	PWC0462277	5486	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	18.64	
04/15/2021	GL_JOURNAL	SAL0462616	24	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00		0.00	0.00	-25.50	
04/15/2021	GL_JOURNAL	SAL0462619	24	JUL-JAN	04/15/2021/Transfer salary expenditures to correct	0.00		0.00	0.00	25.50	
04/22/2021	GL_JOURNAL	SAL0462956	24	Jul-Jan	04/22/2021/Transfer salary expenditures to correct	0.00		0.00	0.00	-26.66	
05/10/2021	GL_JOURNAL	PWC0463879	9030	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	21.76	
06/09/2021	GL_JOURNAL	PWC0465732	3931	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00	27.49	
07/09/2021	GL_JOURNAL	PWC0467256	6595	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	25.66	
07/30/2021	GL_BD_JRNL	0000468923	7873		06/30/2021/Transfer of appropriations for Resource	153.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.69	153.00	0.00	0.00	152.31
0225	32200	00	3602	8100	0000 01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	918		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1824	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	110.59	
07/30/2021	GL_BD_JRNL	0000468923	8374		06/30/2021/Transfer of appropriations for Resource	111.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	111.00	0.00	0.00	110.59
0225	32200	00	3602	8300	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	794		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	2037		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	13	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4002	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.41
11/18/2020	GL_BD_JRNL	0000456800	5		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1726		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6862	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5434	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	8901		06/30/2021/Transfer of appropriations for Resource			73.00	0.00	0.00

Number of Transactions 8						Totals	0.75	73.00	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>		
0225	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	2038		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	655	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8469	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1117	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4534	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	437	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9227	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1098	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	1101	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2567	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	22656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	22760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	22769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	22778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_JOURNAL	SAL0466936	22787	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-23.28	
07/02/2021	GL_JOURNAL	SAL0466936	22796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-23.28	
07/02/2021	GL_JOURNAL	SAL0466936	22805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-23.28	
07/02/2021	GL_JOURNAL	SAL0466936	22815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-23.28	
07/02/2021	GL_JOURNAL	SAL0466936	22682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	23.28	
07/09/2021	GL_JOURNAL	PRM0467255	3062	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	23.28	
07/30/2021	GL_BD_JRNL	0000468923	10402		06/30/2021/Transfer	of appropriations for Resource				24.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.72	24.00	0.00	0.00	23.28
	<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>					
	0225	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	1140		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1150		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2769	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	22.30	
02/10/2021	GL_JOURNAL	0000460002	2779	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	7.43	
07/02/2021	GL_JOURNAL	SAL0466946	2763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	2764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	2765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	2766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2.23	
07/02/2021	GL_JOURNAL	SAL0466946	2767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	2768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	2769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2.85	
07/02/2021	GL_JOURNAL	SAL0466946	2770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	2771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-7.43	
07/02/2021	GL_JOURNAL	SAL0466946	30536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.43	
07/02/2021	GL_JOURNAL	SAL0466946	30537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.72	
07/02/2021	GL_JOURNAL	SAL0466946	30538	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	30539	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	30540	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	30541	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	30542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	30543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466946	30544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-22.30	
07/30/2021	GL_BD_JRNL	0000468923	9287		06/30/2021/Transfer	of appropriations for Resource				54.00	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. 234
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	32200	00	3702	3140	0000 01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

Number of Transactions 23 Totals 0.73 54.00 0.00 0.00 53.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1084	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	34	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.37
04/15/2021	GL_JOURNAL	SAL0462619	70	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.37
04/22/2021	GL_JOURNAL	SAL0462956	34	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.43
07/30/2021	GL_BD_JRNL	0000468923	13431	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.57 2.00 0.00 0.00 1.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	27	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5031	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.36
12/08/2020	GL_JOURNAL	PRM0457744	5032	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.45
01/07/2021	GL_JOURNAL	PRM0458524	10090	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.45
02/09/2021	GL_JOURNAL	PRM0459845	3737	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.20
03/08/2021	GL_JOURNAL	PRM0461157	959	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.11
04/08/2021	GL_JOURNAL	PRM0462276	3618	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.00
04/15/2021	GL_JOURNAL	SAL0462616	25	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.37
04/15/2021	GL_JOURNAL	SAL0462619	61	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.37
04/22/2021	GL_JOURNAL	SAL0462956	25	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.43
05/10/2021	GL_JOURNAL	PRM0463874	3632	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.17
06/09/2021	GL_JOURNAL	PRM0465731	5155	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.47
07/09/2021	GL_JOURNAL	PRM0467255	4985	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.37
07/30/2021	GL_BD_JRNL	0000468923	11465	06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.85 9.00 0.00 0.00 8.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:13:37

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0225	32200	00	3702	8100	0000 01000 7001	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
	11/04/2020	GL_BD_JRNL	0000455792	919		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1825	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5.91
	07/30/2021	GL_BD_JRNL	0000468923	11851		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.09	6.00	0.00	5.91
	0225	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	1085		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
	0225	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	2039		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	4003	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.19
	11/17/2020	GL_JOURNAL	SAL0456779	14	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	3.20
	11/18/2020	GL_BD_JRNL	0000456800	1727		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	6		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PRM0457744	5033	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.39
	01/07/2021	GL_JOURNAL	PRM0458524	10091	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.92
	07/30/2021	GL_BD_JRNL	0000468923	11256		06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.30	10.00	0.00	9.70
	0225	32200	00	3985	1000	1110 01000 3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	2040		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	35161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.47
	12/28/2020	GL_JOURNAL	PAY0458309	35689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.47
	01/28/2021	GL_JOURNAL	PAY0459296	35648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	4364	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-7.47
02/09/2021	GL_JOURNAL	SAL0459915	281	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-7.47
02/25/2021	GL_JOURNAL	PAY0460755	35654	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8.62
03/30/2021	GL_JOURNAL	PAY0461897	36951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8.62
04/28/2021	GL_JOURNAL	PAY0463201	38493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	8.62
05/27/2021	GL_JOURNAL	PAY0465118	38610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	8.62
06/28/2021	GL_JOURNAL	PAY0466702	38780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	8.62
07/02/2021	GL_JOURNAL	SAL0466936	22822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.62
07/02/2021	GL_JOURNAL	SAL0466936	22831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.62
07/02/2021	GL_JOURNAL	SAL0466936	22840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.62
07/02/2021	GL_JOURNAL	SAL0466936	22849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.62
07/02/2021	GL_JOURNAL	SAL0466936	22858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.62
07/02/2021	GL_JOURNAL	SAL0466936	22866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-7.47
07/02/2021	GL_JOURNAL	SAL0466936	22874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-7.47
07/02/2021	GL_JOURNAL	SAL0466936	22664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	7.47
07/02/2021	GL_JOURNAL	SAL0466936	22688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	7.47
07/02/2021	GL_JOURNAL	SAL0466978	524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.62
07/23/2021	GL_JOURNAL	SAL0468336	1098	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	8.62
07/23/2021	GL_JOURNAL	SAL0468302	524	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-8.62
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1151					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1141					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2780	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.00	2.00
02/10/2021	GL_JOURNAL	0000460002	2770	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.00	6.02
07/02/2021	GL_JOURNAL	SAL0466946	2772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.15
07/02/2021	GL_JOURNAL	SAL0466946	2773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	2774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	2775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	2776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	2777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	-2.00
07/02/2021	GL_JOURNAL	SAL0466946	30545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	3.47

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. 237
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	30546	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466946	30547	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466946	30548	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466946	30549	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466946	30550	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-6.02
07/30/2021	GL_BD_JRNL	0000468923	10531		06/30/2021/Transfer		of appropriations for Resource	21.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.34	21.00	0.00	0.00	20.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	3995	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1316		04/15/2021/Zero budget string		for extended code 38	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	35	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct	0.00	0.00	0.00	1.70
04/15/2021	GL_JOURNAL	SAL0462619	71	JUL-JAN	04/15/2021/Transfer		salary expenditures to correct	0.00	0.00	0.00	-1.70
04/22/2021	GL_JOURNAL	SAL0462956	35	Jul-Jan	04/22/2021/Transfer		salary expenditures to correct	0.00	0.00	0.00	1.77
07/30/2021	GL_BD_JRNL	0000468923	13261		06/30/2021/Transfer		of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.23	2.00	0.00	0.00	1.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	3995	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	28		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37224	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.77
12/28/2020	GL_JOURNAL	PAY0458309	37760	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.77
01/28/2021	GL_JOURNAL	PAY0459296	37725	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.68
02/25/2021	GL_JOURNAL	PAY0460755	37718	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.16
03/30/2021	GL_JOURNAL	PAY0461897	39023	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.99
04/15/2021	GL_JOURNAL	SAL0462616	26	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct	0.00	0.00	0.00	-1.70
04/15/2021	GL_JOURNAL	SAL0462619	62	JUL-JAN	04/15/2021/Transfer		salary expenditures to correct	0.00	0.00	0.00	1.70
04/22/2021	GL_JOURNAL	SAL0462956	26	Jul-Jan	04/22/2021/Transfer		salary expenditures to correct	0.00	0.00	0.00	-1.77
04/28/2021	GL_JOURNAL	PAY0463201	40575	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.56
05/27/2021	GL_JOURNAL	PAY0465118	40682	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.07
06/28/2021	GL_JOURNAL	PAY0466702	40839	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.96

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_JOURNAL	SAL0466941	710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.96		
07/23/2021	GL_JOURNAL	SAL0468329	710	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.96		
07/23/2021	GL_JOURNAL	SAL0468314	970	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.96		
07/30/2021	GL_BD_JRNL	0000468923	11455		06/30/2021/Transfer of appropriations for Resource			9.00	0.00	0.00	0.00		
Number of Transactions 16								Totals	0.77	9.00	0.00	0.00	8.23
	<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>				
	0225	32200	00	3995	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	920		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1826	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.54		
07/30/2021	GL_BD_JRNL	0000468923	12527		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.46	4.00	0.00	0.00	3.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	32200	00	3995	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1317		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>				
	0225	32200	00	3995	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	2041		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	15	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.46		
11/18/2020	GL_BD_JRNL	0000456800	7		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.23		
12/28/2020	GL_JOURNAL	PAY0458309	37761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.23		
07/30/2021	GL_BD_JRNL	0000468923	12094		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

Page No. 239
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	32200	00	3995	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
Number of Transactions 6									Totals	0.08	5.00	0.00	0.00	4.92	
Number of Transactions 688									Account	Totals 3000s	32.42	25,542.00	0.00	0.00	25,509.58
Number of Transactions 780									Resource	Totals 32200	38.60	72,047.00	0.00	0.00	72,008.40
	<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>						
	0225	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/29/2021	GL_BD_JRNL	0000461906	301		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	342.34		
04/08/2021	GL_JOURNAL	PAY0462267	1356	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	213.96		
04/28/2021	GL_JOURNAL	PAY0463201	6876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,522.80		
05/10/2021	GL_JOURNAL	PAY0463831	1957	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	4,226.02		
05/27/2021	GL_JOURNAL	PAY0465118	7057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3,426.27		
06/09/2021	GL_JOURNAL	PAY0465725	2028	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	3,796.69		
06/28/2021	GL_JOURNAL	PAY0466702	7155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,922.87		
07/02/2021	GL_JOURNAL	0000466943	825	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-3,922.87		
07/23/2021	GL_JOURNAL	SAL0468340	1937	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	3,922.87		
07/23/2021	GL_JOURNAL	SAL0468377	784	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-3,922.87		
07/30/2021	GL_BD_JRNL	0000468923	2108		06/30/2021/Transfer of appropriations for Resource					13,529.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.92	13,529.00	0.00	0.00	13,528.08	
Number of Transactions 12									Account	Totals 2000s	0.92	13,529.00	0.00	0.00	13,528.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	32201	00	3101	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
06/28/2021	GL_BD_JRNL	0000466705	181		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8546	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	24.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	32201	00	3101	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
07/02/2021	GL_JOURNAL	0000466943	824	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-24.44	
07/23/2021	GL_JOURNAL	SAL0468340	1936	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	24.44	
07/23/2021	GL_JOURNAL	SAL0468377	785	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-24.44	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0225	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/27/2021	GL_BD_JRNL	0000463204	677		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	11057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.15	
05/10/2021	GL_JOURNAL	PAY0463831	3059	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	11.46	
05/27/2021	GL_JOURNAL	PAY0465118	11247	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.35	
06/09/2021	GL_JOURNAL	PAY0465725	3165	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	8.02	
06/28/2021	GL_JOURNAL	PAY0466702	11357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.18	
07/02/2021	GL_JOURNAL	0000466943	823	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-17.18	
07/23/2021	GL_JOURNAL	SAL0468340	1935	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	17.18	
07/23/2021	GL_JOURNAL	SAL0468377	786	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-17.18	
07/30/2021	GL_BD_JRNL	0000468923	734		06/30/2021/Transfer of appropriations for Resource	48.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.02	48.00	0.00	0.00
0225	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/29/2021	GL_BD_JRNL	0000461906	302		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26.19	
04/08/2021	GL_JOURNAL	PAY0462267	3134	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	16.36	
04/28/2021	GL_JOURNAL	PAY0463201	16822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	116.50	
05/10/2021	GL_JOURNAL	PAY0463831	4677	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	323.30	
05/27/2021	GL_JOURNAL	PAY0465118	17029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	262.10	
06/09/2021	GL_JOURNAL	PAY0465725	4838	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	290.46	
06/28/2021	GL_JOURNAL	PAY0466702	17177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	290.71	
07/02/2021	GL_JOURNAL	0000466943	822	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-290.71	
07/23/2021	GL_JOURNAL	SAL0468340	1934	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	290.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468377	787	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-290.71		
07/30/2021	GL_BD_JRNL	0000468923	1627		06/30/2021/Transfer of appropriations for Resource		1,035.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.09	1,035.00	0.00	0.00	1,034.91

<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>				
0225	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	303		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.17		
04/08/2021	GL_JOURNAL	PAY0462267	4437	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.10		
04/28/2021	GL_JOURNAL	PAY0463201	35785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.75		
05/10/2021	GL_JOURNAL	PAY0463831	6559	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.12		
05/27/2021	GL_JOURNAL	PAY0465118	35938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.72		
06/09/2021	GL_JOURNAL	PAY0465725	6755	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.89		
06/28/2021	GL_JOURNAL	PAY0466702	36098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.96		
07/02/2021	GL_JOURNAL	0000466943	821	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.96		
07/23/2021	GL_JOURNAL	SAL0468340	1933	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.96		
07/23/2021	GL_JOURNAL	SAL0468377	788	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.96		
07/30/2021	GL_BD_JRNL	0000468923	408		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.25	7.00	0.00	0.00	6.75

<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>		
0225	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	118		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5487	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.11
04/08/2021	GL_JOURNAL	PWC0462277	5488	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.18
05/10/2021	GL_JOURNAL	PWC0463879	9031	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	36.39
05/10/2021	GL_JOURNAL	PWC0463879	9032	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	101.00
06/09/2021	GL_JOURNAL	PWC0465732	3932	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	81.89
06/09/2021	GL_JOURNAL	PWC0465732	3933	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	90.74
07/09/2021	GL_JOURNAL	PWC0467256	6596	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	93.76
07/30/2021	GL_BD_JRNL	0000468923	1347		06/30/2021/Transfer of appropriations for Resource		418.00	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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions	9	Totals				0.93	418.00	0.00	0.00	417.07
Number of Transactions	48	Account	Totals 3000s			1.29	1,508.00	0.00	0.00	1,506.71
Number of Transactions	60	Resource	Totals 32201			2.21	15,037.00	0.00	0.00	15,034.79

<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>	
0225	33100	00	2101	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	2224					07/01/2020/Load 2020-21 Board-Approved Original Bu	21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2173	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	184.18	
09/28/2020	GL_JOURNAL	PAY0454195	2765	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,995.33	
10/28/2020	GL_JOURNAL	PAY0455384	2926	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,995.33	
11/24/2020	GL_JOURNAL	PAY0457158	2905	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,887.89	
12/28/2020	GL_JOURNAL	PAY0458309	2949	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,819.21	
01/28/2021	GL_JOURNAL	PAY0459296	2973	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,095.49	
02/25/2021	GL_JOURNAL	PAY0460755	3028	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,095.49	
03/30/2021	GL_JOURNAL	PAY0461897	3206	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,095.49	
04/28/2021	GL_JOURNAL	PAY0463201	3440	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,095.49	
05/27/2021	GL_JOURNAL	PAY0465118	3602	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,869.82	
06/28/2021	GL_JOURNAL	PAY0466702	3665	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	858.35	
08/01/2021	GL_BD_JRNL	0000468990	489					06/30/2021/Transfer of appropriations within 33100	-2,729.00	0.00	0.00	0.00	
Number of Transactions	13	Totals							-0.07	18,992.00	0.00	0.00	18,992.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	33100	00	2112	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									

07/02/2020	GL_BD_JRNL	ORG0449639	2215					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	2724	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	213.21
09/28/2020	GL_JOURNAL	PAY0454195	3319	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,425.46
10/28/2020	GL_JOURNAL	PAY0455384	3475	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,425.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
11/24/2020	GL_JOURNAL	PAY0457158	3452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3554	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	3600	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	3626	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	3809	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	4049	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	4223	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	4283	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,231.38	
08/01/2021	GL_BD_JRNL	0000468990	382		06/30/2021/Transfer of appropriations within 33100			-4,783.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.04	22,826.00	0.00	0.00	22,825.96

<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>				
0225	33100	00	2112	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	2213		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	2725	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	259.16	
09/28/2020	GL_JOURNAL	PAY0454195	3320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,807.61	
10/28/2020	GL_JOURNAL	PAY0455384	3476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,807.61	
11/24/2020	GL_JOURNAL	PAY0457158	3453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,807.61	
12/28/2020	GL_JOURNAL	PAY0458309	3555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,489.37	
01/28/2021	GL_JOURNAL	PAY0459296	3601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.12	
04/28/2021	GL_JOURNAL	PAY0463201	4050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,878.12	
05/27/2021	GL_JOURNAL	PAY0465118	4224	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	4284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,461.20	
08/01/2021	GL_BD_JRNL	0000468990	777		06/30/2021/Transfer of appropriations within 33100			-719.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.32	26,890.00	0.00	0.00	26,890.32

<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>			
0225	33100	00	2112	1130	5760	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449660	290		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,609.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	33100	00	2112	1130	5760	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/06/2020	GL_BD_JRNL	ORG0449711	47		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	2967		06/30/2021/Transfer of appropriations within 33100		27,609.00		0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	33100	00	2151	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
11/09/2020	GL_BD_JRNL	0000456099	118		10/30/2020/Open zero dollar strings/		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	465	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	395	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1180	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1326	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	2703		06/30/2021/Transfer of appropriations within 33100		2,727.00		0.00	
Number of Transactions 8						Totals	-0.20	2,727.00	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>		
0225	33100	00	2165	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
04/27/2021	GL_BD_JRNL	0000463204	678		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4477	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	2341		06/30/2021/Transfer of appropriations within 33100		222.00		0.00	
Number of Transactions 4						Totals	-0.13	222.00	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>		
0225	33100	00	2165	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
03/29/2021	GL_BD_JRNL	0000461906	304		03/01/2021/Open zero dollar strings/		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	33100	00	2165	1130	5750	01000	4366	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
04/28/2021	GL_JOURNAL	PAY0463201	4273	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	106.62			
05/27/2021	GL_JOURNAL	PAY0465118	4478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4.44			
08/01/2021	GL_BD_JRNL	0000468990	2514		06/30/2021/Transfer of appropriations within 33100			796.00	0.00	0.00			
Number of Transactions 5								Totals	-0.17	796.00	0.00	0.00	796.17

Number of Transactions 59 Account Totals 2000s -0.85 72,453.00 0.00 0.00 72,453.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	683		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8293	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	44.13			
09/28/2020	GL_JOURNAL	PAY0454195	9378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	502.07			
10/28/2020	GL_JOURNAL	PAY0455384	9670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	502.07			
11/24/2020	GL_JOURNAL	PAY0457158	9496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	502.07			
12/28/2020	GL_JOURNAL	PAY0458309	9757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	432.55			
01/28/2021	GL_JOURNAL	PAY0459296	9759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	502.07			
02/25/2021	GL_JOURNAL	PAY0460755	9804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	502.07			
03/30/2021	GL_JOURNAL	PAY0461897	10364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	502.07			
04/28/2021	GL_JOURNAL	PAY0463201	11058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	502.07			
05/27/2021	GL_JOURNAL	PAY0465118	11249	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	478.90			
06/28/2021	GL_JOURNAL	PAY0466702	11358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	254.90			
08/01/2021	GL_BD_JRNL	0000468990	606		06/30/2021/Transfer of appropriations within 33100			-1,542.00	0.00	0.00			
Number of Transactions 13								Totals	0.03	4,725.00	0.00	0.00	4,724.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	682		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8295	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	38.13
09/28/2020	GL_JOURNAL	PAY0454195	9380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	413.03
10/28/2020	GL_JOURNAL	PAY0455384	9672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	413.03

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. 246
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	390.79	
12/28/2020	GL_JOURNAL	PAY0458309	9759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	376.58	
01/28/2021	GL_JOURNAL	PAY0459296	9761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	433.77	
02/25/2021	GL_JOURNAL	PAY0460755	9806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	433.77	
03/30/2021	GL_JOURNAL	PAY0461897	10366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	433.77	
04/28/2021	GL_JOURNAL	PAY0463201	11060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	433.77	
05/27/2021	GL_JOURNAL	PAY0465118	11251	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	387.05	
06/28/2021	GL_JOURNAL	PAY0466702	11360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	177.68	
08/01/2021	GL_BD_JRNL	0000468990	686		06/30/2021/Transfer of appropriations within 33100			-1,000.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.37	3,931.00	0.00	0.00	3,931.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3202	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	684		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	53.65	
09/28/2020	GL_JOURNAL	PAY0454195	9379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	581.18	
10/28/2020	GL_JOURNAL	PAY0455384	9671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	581.18	
11/24/2020	GL_JOURNAL	PAY0457158	9497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	581.18	
12/28/2020	GL_JOURNAL	PAY0458309	9758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	515.30	
01/28/2021	GL_JOURNAL	PAY0459296	9760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9805	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	11059	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	11250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	11359	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	302.47	
08/01/2021	GL_BD_JRNL	0000468990	787		06/30/2021/Transfer of appropriations within 33100			-701.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.31	5,566.00	0.00	0.00	5,566.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	33100	00	3202	1130	5760	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449660	1040		07/01/2020/Load 2020-21 Board-Approved Original Bu			-6,267.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/01/2021	GL_BD_JRNL	0000468990	2799		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	33100	00	3202	1130	5760	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	686								
08/27/2020	GL_JOURNAL	PAY0453104	12843	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.31
09/28/2020	GL_JOURNAL	PAY0454195	14396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	185.55
10/28/2020	GL_JOURNAL	PAY0455384	14787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	185.54
11/24/2020	GL_JOURNAL	PAY0457158	14523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	185.55
12/28/2020	GL_JOURNAL	PAY0458309	14859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.85
01/28/2021	GL_JOURNAL	PAY0459296	14870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	185.55
02/25/2021	GL_JOURNAL	PAY0460755	14952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	185.55
03/30/2021	GL_JOURNAL	PAY0461897	15816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.55
04/28/2021	GL_JOURNAL	PAY0463201	16825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	201.85
05/27/2021	GL_JOURNAL	PAY0465118	17033	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	177.66
06/28/2021	GL_JOURNAL	PAY0466702	17180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	94.21
08/01/2021	GL_BD_JRNL	0000468990	942		06/30/2021/Transfer of appropriations within 33100			-349.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.17	1,763.00	0.00	0.00	1,763.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	685								
08/27/2020	GL_JOURNAL	PAY0453104	12845	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.09
09/28/2020	GL_JOURNAL	PAY0454195	14398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	152.64
10/28/2020	GL_JOURNAL	PAY0455384	14789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	152.64
11/09/2020	GL_JOURNAL	PAY0456097	1812	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	70.28
11/24/2020	GL_JOURNAL	PAY0457158	14525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	195.55
12/08/2020	GL_JOURNAL	PAY0457726	1705	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	38.34
12/28/2020	GL_JOURNAL	PAY0458309	14861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	139.17
01/28/2021	GL_JOURNAL	PAY0459296	14872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	160.30

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. 248
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	160.31
03/30/2021	GL_JOURNAL	PAY0461897	15818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	160.30
04/28/2021	GL_JOURNAL	PAY0463201	16827	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	160.31
05/10/2021	GL_JOURNAL	PAY0463831	4679	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	34.36
05/27/2021	GL_JOURNAL	PAY0465118	17035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	143.60
06/09/2021	GL_JOURNAL	PAY0465725	4840	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	13.97
06/28/2021	GL_JOURNAL	PAY0466702	17182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	65.67

Number of Transactions 16 Totals 0.47 1,662.00 0.00 0.00 1,661.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3302	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	687		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	12844	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	19.81
09/28/2020	GL_JOURNAL	PAY0454195	14397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	214.78
10/28/2020	GL_JOURNAL	PAY0455384	14788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	214.78
11/24/2020	GL_JOURNAL	PAY0457158	14524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	214.79
12/28/2020	GL_JOURNAL	PAY0458309	14860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	190.43
01/28/2021	GL_JOURNAL	PAY0459296	14871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	15817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	272.57
04/28/2021	GL_JOURNAL	PAY0463201	16826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	228.33
05/27/2021	GL_JOURNAL	PAY0465118	17034	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	210.35
06/28/2021	GL_JOURNAL	PAY0466702	17181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	111.78
08/01/2021	GL_BD_JRNL	0000468990	1897		06/30/2021/Transfer of appropriations	within 33100			6.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.02 2,118.00 0.00 0.00 2,117.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3302	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1115		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	2652		06/30/2021/Transfer of appropriations	within 33100			2,112.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	33100	00	3302	1130	5760	01000	4366	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

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
0225	33100	00	3431	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	688	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18754	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	19230	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	19066	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	19447	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	19445	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	19498	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	20436	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	21544	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	21714	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	21864	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
0225	33100	00	3431	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	689	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18756	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	19232	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	19068	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	19449	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	19447	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	19500	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	20438	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	21546	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	21716	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	21866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	33100	00	3431	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	690	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	18755	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	19231	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	19067	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	19448	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	19446	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	19499	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	20437	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	21545	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	21715	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	21865	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	33100	00	3431	1130	5760	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1190	07/01/2020/Load 2020-21 Board-Approved Original Bu						-96.00	0.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2218	06/30/2021/Transfer of appropriations within 33100						96.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	691	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	22864	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	23422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	42.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	33100	00	3451	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	23393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72		
12/28/2020	GL_JOURNAL	PAY0458309	23790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72		
01/28/2021	GL_JOURNAL	PAY0459296	23769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72		
02/25/2021	GL_JOURNAL	PAY0460755	23791	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	24738	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	25867	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	26021	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	26165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72		
08/01/2021	GL_BD_JRNL	0000468990	895		06/30/2021/Transfer of appropriations within 33100			-435.00	0.00	0.00	0.00		

Number of Transactions 12							Totals		-0.20	427.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	33100	00	3451	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	692		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22866	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	23424	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	23395	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	23792	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	23771	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	23793	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	24740	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	25869	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	26023	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	26167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20		
08/01/2021	GL_BD_JRNL	0000468990	2096		06/30/2021/Transfer of appropriations within 33100			50.00	0.00	0.00	0.00		

Number of Transactions 12							Totals		0.00	912.00	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>			
0225	33100	00	3451	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	693		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3451	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23423	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	23394	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	23791	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	23770	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	23792	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	24739	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	25868	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	26022	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	26166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	2095		06/30/2021/Transfer of appropriations within 33100			50.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.00	912.00	0.00	0.00	912.00
07/02/2020	GL_BD_JRNL	ORG0449660	1265		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	2526		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	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	694		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	26958	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	27596	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	27697	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	28110	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	28073	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	28066	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	29022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	30172	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	30310	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	30445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40	

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. 253
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
08/01/2021	GL_BD_JRNL	0000468990	259		06/30/2021/Transfer of appropriations within 33100	-9,742.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	7,872.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	695		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	26960	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	27598	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	27699	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	28112	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	28075	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	28068	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	29024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	30174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	30312	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	30447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468990	260		06/30/2021/Transfer of appropriations within 33100	-9,742.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	7,872.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	33100	00	3471	1130	5750	01000	4366	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449646	696		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	26959	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	27597	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	27698	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	28111	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	28074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	28067	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	29023	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	30173	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	30311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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_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. 254
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	33100	00	3471	1130	5750	01000	4366	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	30446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,248.80	
08/01/2021	GL_BD_JRNL	0000468990	2758		06/30/2021/Transfer of appropriations within 33100					4,317.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	21,931.00	0.00	0.00	21,931.20
	<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>					
	0225	33100	00	3471	1130	5760	01000	4366	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1340		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	2906		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>					
	0225	33100	00	3502	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	698		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17476	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	31852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	32600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.22	
11/24/2020	GL_JOURNAL	PAY0457158	32637	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	33125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	33094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.21	
02/25/2021	GL_JOURNAL	PAY0460755	33115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.22	
03/30/2021	GL_JOURNAL	PAY0461897	34344	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	35788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.31	
05/27/2021	GL_JOURNAL	PAY0465118	35942	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.16	
06/28/2021	GL_JOURNAL	PAY0466702	36101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.61	
08/01/2021	GL_BD_JRNL	0000468990	1745		06/30/2021/Transfer of appropriations within 33100					-3.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.50	11.00	0.00	0.00	11.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	33100	00	3502	1110	5770	01000	4262	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. 255
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	697									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							11.00					
08/27/2020	GL_JOURNAL	PAY0453104	17478	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2593	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2442	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6561	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6757	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36103	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	0.13	11.00	0.00	0.00	10.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	33100	00	3502	1130	5750	01000	4366	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449646	699					
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		
							14.00	
08/27/2020	GL_JOURNAL	PAY0453104	17477	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35943	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	36102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	33100	00	3502	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 12									Totals	0.16	14.00	0.00	0.00	13.84
<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>						
0225	33100	00	3502	1130	5760	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1415	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	1933	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	701	07/01/2020/Load 2020-21 Board-Approved Original Bu						660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	5.10
10/14/2020	GL_JOURNAL	PWC0454849	7120	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	57.97
11/09/2020	GL_JOURNAL	PWC0456114	1983	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	6863	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	57.97
01/07/2021	GL_JOURNAL	PWC0458525	5435	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	49.94
02/09/2021	GL_JOURNAL	PWC0459847	4519	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	57.97
03/08/2021	GL_JOURNAL	PWC0461158	6024	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	57.97
04/08/2021	GL_JOURNAL	PWC0462277	5489	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	57.97
05/10/2021	GL_JOURNAL	PWC0463879	9033	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	5.10
05/10/2021	GL_JOURNAL	PWC0463879	9034	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	57.97
06/09/2021	GL_JOURNAL	PWC0465732	3934	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	0.21
06/09/2021	GL_JOURNAL	PWC0465732	3935	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	55.29
07/09/2021	GL_JOURNAL	PWC0467256	6597	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	29.43
08/01/2021	GL_BD_JRNL	0000468990	1134	06/30/2021/Transfer of appropriations within 33100						-109.00	0.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.14	551.00	0.00	0.00	550.86
<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>						
0225	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
<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_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. 257
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	700		07/01/2020/Load 2020-21 Board-Approved Original Bu		519.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.40			
10/14/2020	GL_JOURNAL	PWC0454849	7121	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	47.69			
11/09/2020	GL_JOURNAL	PWC0456114	1984	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	21.96			
11/09/2020	GL_JOURNAL	PWC0456114	1985	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	47.69			
12/08/2020	GL_JOURNAL	PWC0457747	6864	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	11.98			
12/08/2020	GL_JOURNAL	PWC0457747	6865	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	15.97			
12/08/2020	GL_JOURNAL	PWC0457747	6866	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	45.12			
01/07/2021	GL_JOURNAL	PWC0458525	5436	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	43.48			
02/09/2021	GL_JOURNAL	PWC0459847	4520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	50.08			
03/08/2021	GL_JOURNAL	PWC0461158	6025	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	50.08			
04/08/2021	GL_JOURNAL	PWC0462277	5490	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	50.08			
05/10/2021	GL_JOURNAL	PWC0463879	9035	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	10.74			
05/10/2021	GL_JOURNAL	PWC0463879	9036	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	50.08			
06/09/2021	GL_JOURNAL	PWC0465732	3936	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.17			
06/09/2021	GL_JOURNAL	PWC0465732	3937	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	4.36			
06/09/2021	GL_JOURNAL	PWC0465732	3938	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	44.69			
07/09/2021	GL_JOURNAL	PWC0467256	6598	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	20.51			
Number of Transactions 18							Totals	-0.08	519.00	0.00	0.00	519.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3602	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	702		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	6.19			
10/14/2020	GL_JOURNAL	PWC0454849	7122	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	67.10			
11/09/2020	GL_JOURNAL	PWC0456114	1986	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	67.10			
12/08/2020	GL_JOURNAL	PWC0457747	6867	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	67.10			
01/07/2021	GL_JOURNAL	PWC0458525	5437	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	59.50			
02/09/2021	GL_JOURNAL	PWC0459847	4521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	68.79			
03/08/2021	GL_JOURNAL	PWC0461158	6026	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	68.79			
04/08/2021	GL_JOURNAL	PWC0462277	5491	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	16.37			
04/08/2021	GL_JOURNAL	PWC0462277	5492	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	68.79			
05/10/2021	GL_JOURNAL	PWC0463879	9037	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	2.55			
05/10/2021	GL_JOURNAL	PWC0463879	9038	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	68.79			
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. 258
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	33100	00	3602	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	3939	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.11	
06/09/2021	GL_JOURNAL	PWC0465732	3940	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	6599	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	34.92	
08/01/2021	GL_BD_JRNL	0000468990	1855		06/30/2021/Transfer of appropriations within 33100	2.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.29	662.00	0.00	661.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	33100	00	3602	1130	5760	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1490		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	2475		06/30/2021/Transfer of appropriations within 33100	660.00	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		
0225	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	704		07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3054	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.68	
10/14/2020	GL_JOURNAL	PRM0454848	4326	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.79	
11/09/2020	GL_JOURNAL	PRM0456110	3877	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.79	
12/08/2020	GL_JOURNAL	PRM0457744	5034	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	10092	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.71	
02/09/2021	GL_JOURNAL	PRM0459845	3738	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.79	
03/08/2021	GL_JOURNAL	PRM0461157	960	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3619	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.79	
05/10/2021	GL_JOURNAL	PRM0463874	3633	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.79	
06/09/2021	GL_JOURNAL	PRM0465731	5156	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.43	
07/09/2021	GL_JOURNAL	PRM0467255	4986	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.95	
08/01/2021	GL_BD_JRNL	0000468990	1517		06/30/2021/Transfer of appropriations within 33100	-16.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.30	73.00	0.00	73.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	33100	00	3702	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	703		07/01/2020/Load 2020-21 Board-Approved	Original Bu	70.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3055	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.59	
10/14/2020	GL_JOURNAL	PRM0454848	4327	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.41	
11/09/2020	GL_JOURNAL	PRM0456110	3878	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	6.41	
12/08/2020	GL_JOURNAL	PRM0457744	5035	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	6.06	
01/07/2021	GL_JOURNAL	PRM0458524	10093	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.84	
02/09/2021	GL_JOURNAL	PRM0459845	3739	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.73	
03/08/2021	GL_JOURNAL	PRM0461157	961	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	6.73	
04/08/2021	GL_JOURNAL	PRM0462276	3620	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.73	
05/10/2021	GL_JOURNAL	PRM0463874	3634	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.00	
06/09/2021	GL_JOURNAL	PRM0465731	5157	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	2.76	
07/09/2021	GL_JOURNAL	PRM0467255	4987	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1623		06/30/2021/Transfer of appropriations within	33100	-9.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.01	61.00	0.00	0.00	60.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	33100	00	3702	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	705		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3056	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.83	
10/14/2020	GL_JOURNAL	PRM0454848	4328	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.01	
11/09/2020	GL_JOURNAL	PRM0456110	3879	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.01	
12/08/2020	GL_JOURNAL	PRM0457744	5036	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.01	
01/07/2021	GL_JOURNAL	PRM0458524	10094	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.99	
02/09/2021	GL_JOURNAL	PRM0459845	3740	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	962	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3621	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3635	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	8.81	
06/09/2021	GL_JOURNAL	PRM0465731	5158	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	4.69	
07/09/2021	GL_JOURNAL	PRM0467255	4988	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1746		06/30/2021/Transfer of appropriations within	33100	-3.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.31	86.00	0.00	0.00	86.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0225	33100	00	3702	1130	5760	01000	4366	2021
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449660	1565		07/01/2020/Load 2020-21 Board-Approved Original Bu				
08/01/2021	GL_BD_JRNL	0000468990	2186		06/30/2021/Transfer of appropriations within 33100				

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	33100	00	3995	1110	5750	01000	4216	2021	
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	707		07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	36246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	37086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	37226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	37762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	37727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	37720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	39025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	40577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	40684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	40841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
08/01/2021	GL_BD_JRNL	0000468990	1567		06/30/2021/Transfer of appropriations within 33100					

Number of Transactions	12	Totals				-0.46	32.00	0.00	0.00	32.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0225	33100	00	3995	1110	5770	01000	4262	2021
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449646	706		07/01/2020/Load 2020-21 Board-Approved Original Bu				
09/28/2020	GL_JOURNAL	PAY0454195	36248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	37088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	37228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	37764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	37729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
02/25/2021	GL_JOURNAL	PAY0460755	37722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	39027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	40579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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. 261
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	33100	00	3995	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	40686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.96	
06/28/2021	GL_JOURNAL	PAY0466702	40843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.96	
08/01/2021	GL_BD_JRNL	0000468990	1661		06/30/2021/Transfer of appropriations within 33100			-7.00	0.00	0.00	0.00	
Number of Transactions 12					Totals			0.35	28.00	0.00	0.00	27.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3995	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	708		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	37087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	37227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	37763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	39026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	40578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	40685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	40842	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.07	
08/01/2021	GL_BD_JRNL	0000468990	1687		06/30/2021/Transfer of appropriations within 33100			-6.00	0.00	0.00	0.00	
Number of Transactions 12					Totals			-0.26	38.00	0.00	0.00	38.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3995	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1640		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	2050		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 369					Account	Totals 3000s		-1.56	62,065.00	0.00	0.00	62,066.56
----------------------------	--	--	--	--	---------	--------------	--	-------	-----------	------	------	-----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0225	33100	00	3995	1130	5760	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 428 Resource Totals 33100 -2.41 134,518.00 0.00 0.00 134,520.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	53100	00	2201	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2226	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,277.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2228	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,593.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,136.00	
08/03/2020	GL_JOURNAL	PAY0451987	185	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	83.29	
08/27/2020	GL_JOURNAL	PAY0453104	2985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,136.00	
09/28/2020	GL_JOURNAL	PAY0454195	3613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,136.00	
10/28/2020	GL_JOURNAL	PAY0455384	3819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,136.00	
11/04/2020	GL_JOURNAL	SAL0455769	1827	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4,627.29	
11/17/2020	GL_BD_JRNL	0000456760	37	10/31/2020/Transfer of appropriations in Child Nut				-13,870.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	53100	00	3202	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	709	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,148.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5676	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	235.16	
08/27/2020	GL_JOURNAL	PAY0453104	8298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	235.16	
09/28/2020	GL_JOURNAL	PAY0454195	9383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	235.16	
10/28/2020	GL_JOURNAL	PAY0455384	9675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	235.16	
11/04/2020	GL_JOURNAL	SAL0455769	1828	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-940.64	
11/17/2020	GL_BD_JRNL	0000456760	38	10/31/2020/Transfer of appropriations in Child Nut				-3,148.00	0.00	0.00	0.00

Number of Transactions 7 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. 263
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	53100	00	3302	8100	0000 13000 7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	710		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,061.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8613	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	86.90	
08/03/2020	GL_JOURNAL	PAY0451987	1268	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	6.38	
08/27/2020	GL_JOURNAL	PAY0453104	12848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	86.91	
09/28/2020	GL_JOURNAL	PAY0454195	14401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.91	
10/28/2020	GL_JOURNAL	PAY0455384	14792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	86.92	
11/04/2020	GL_JOURNAL	SAL0455769	1829	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-354.02	
11/17/2020	GL_BD_JRNL	0000456760	39		10/31/2020/Transfer of appropriations in Child Nut		-1,061.00	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			
0225	53100	00	3431	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	711		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	19235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.69	
11/04/2020	GL_JOURNAL	SAL0455769	1830	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.38	
11/17/2020	GL_BD_JRNL	0000456760	40		10/31/2020/Transfer of appropriations in Child Nut		-27.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	53100	00	3451	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	712		07/01/2020/Load 2020-21 Board-Approved Original Bu		242.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.08	
10/28/2020	GL_JOURNAL	PAY0455384	23427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.08	
11/04/2020	GL_JOURNAL	SAL0455769	1831	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-48.16	
11/17/2020	GL_BD_JRNL	0000456760	41		10/31/2020/Transfer of appropriations in Child Nut		-242.00	0.00	0.00	0.00	
Number of Transactions 5							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. 264
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	00	3471	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	713		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	374.10
10/28/2020	GL_JOURNAL	PAY0455384	27601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	374.10
11/04/2020	GL_JOURNAL	SAL0455769	1832	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-748.20
11/17/2020	GL_BD_JRNL	0000456760	42		10/31/2020/Transfer of appropriations in Child Nut					-4,932.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	53100	00	3502	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	714		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11617	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	2172	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17481	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	1833	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.32
11/17/2020	GL_BD_JRNL	0000456760	43		10/31/2020/Transfer of appropriations in Child Nut					-7.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	53100	00	3602	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	715		07/01/2020/Load 2020-21 Board-Approved Original Bu					331.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7120	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	7121	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	27.15
09/10/2020	GL_JOURNAL	PWC0453518	2522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	27.15
10/14/2020	GL_JOURNAL	PWC0454849	7123	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	27.15
11/04/2020	GL_JOURNAL	SAL0455769	1834	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-110.59
11/09/2020	GL_JOURNAL	PWC0456114	1987	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	27.15
11/17/2020	GL_BD_JRNL	0000456760	44		10/31/2020/Transfer of appropriations in Child Nut					-331.00	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
0225	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	53100	00	3702	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	716	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7175	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	7176	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.45
08/11/2020	GL_JOURNAL	RPM0452476	5647	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5648	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.45
08/11/2020	GL_JOURNAL	PRM0452481	5623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.45
09/10/2020	GL_JOURNAL	PRM0453517	3057	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.45
10/14/2020	GL_JOURNAL	PRM0454848	4329	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.45
11/04/2020	GL_JOURNAL	SAL0455769	1835	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.91
11/09/2020	GL_JOURNAL	PRM0456110	3880	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.45
11/17/2020	GL_BD_JRNL	0000456760	45	10/31/2020/Transfer of appropriations in Child Nut				-18.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	53100	00	3995	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	717	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.77
10/28/2020	GL_JOURNAL	PAY0455384	37091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.77
11/04/2020	GL_JOURNAL	SAL0455769	1836	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.54
11/17/2020	GL_BD_JRNL	0000456760	46	10/31/2020/Transfer of appropriations in Child Nut				-22.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 63 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	53100	00	3995	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd		

Number of Transactions 72		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K		
07/01/2020	GL_BD_JRNL	ORG0449531	1970	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,419.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357642	2	No REQ.	HARMONIUM/Ocean Beach PrimeTime Summer			0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357642	2	No REQ.	HARMONIUM/Ocean Beach PrimeTime Summer			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357642	5	No REQ.	HARMONIUM/Ocean Beach PT Summer II			0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357642	5	No REQ.	HARMONIUM/Ocean Beach PT Summer II			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	30,604.38	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	5,000.00	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	-5,000.00	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	-426.17	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	5,000.00	0.00
07/23/2020	GL_JOURNAL	0000451122	591	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-20,616.93
07/23/2020	GL_JOURNAL	0000451122	592	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-8,696.49
08/16/2020	REQ_PREENC	REQ448887	1		YMCA of San Diego County/101767/Ocean Beach PrimeT			0.00	150,791.14	0.00	0.00
08/16/2020	REQ_PREENC	REQ448887	1		YMCA of San Diego County/101767/Ocean Beach PrimeT			0.00	150,791.14	0.00	0.00
08/16/2020	REQ_PREENC	REQ448887	1		YMCA of San Diego County/101767/Ocean Beach PrimeT			0.00	-150,791.14	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	69		08/21/2020/Transfer of appropriations within 60101			11,384.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144201	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	0.00	20,616.93
08/25/2020	AP_VOUCHER	01144201	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-20,616.93	0.00
08/26/2020	AP_VOUCHER	01144568	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	0.00	8,696.49
08/26/2020	AP_VOUCHER	01144568	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-8,696.49	0.00
08/28/2020	PO_POENC	0000371413	6	RREQ448887	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	150,791.14	0.00
08/28/2020	PO_POENC	0000371413	6	RREQ448887	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	-150,791.14	0.00	0.00
11/30/2020	AP_VOUCHER	01157586	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	0.00	1,341.81
11/30/2020	AP_VOUCHER	01157586	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	-1,341.81	0.00
11/30/2020	AP_VOUCHER	01157617	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	0.00	1,094.60

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. 267
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
11/30/2020	AP_VOUCHER	01157617	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
12/04/2020	AP_VOUCHER	01158426	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
12/04/2020	AP_VOUCHER	01158426	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
12/07/2020	AP_VOUCHER	01158515	1	P0000357498	YMCA OF SA-001/Ocean Beach	PrimeTime	2019-20		0.00	0.00			
12/07/2020	AP_VOUCHER	01158515	1	P0000357498	YMCA OF SA-001/Ocean Beach	PrimeTime	2019-20		0.00	0.00			
12/07/2020	AP_VOUCHER	01158515	2	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00	0.00			
12/07/2020	AP_VOUCHER	01158515	2	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00	0.00			
12/08/2020	AP_VOUCHER	01158888	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
12/08/2020	AP_VOUCHER	01158888	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
12/14/2020	AP_VOUCHER	01159774	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00	0.00			
12/14/2020	AP_VOUCHER	01159774	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00	0.00			
12/15/2020	AP_VOUCHER	01159888	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00	0.00			
12/15/2020	AP_VOUCHER	01159888	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00	0.00			
12/17/2020	AP_VOUCHER	01160541	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
12/17/2020	AP_VOUCHER	01160541	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	292	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	293	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	343	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	370	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00			
01/15/2021	AP_VOUCHER	01163089	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
01/15/2021	AP_VOUCHER	01163089	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
03/03/2021	AP_VOUCHER	01169338	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
03/03/2021	AP_VOUCHER	01169338	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
03/30/2021	AP_VOUCHER	01173304	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
03/30/2021	AP_VOUCHER	01173304	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
04/20/2021	AP_VOUCHER	01177021	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
04/20/2021	AP_VOUCHER	01177021	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
06/14/2021	AP_VOUCHER	01189869	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
06/14/2021	AP_VOUCHER	01189869	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	258	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	279	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00			

Number of Transactions 61						Totals			-34,365.92	154,803.00	0.00	64,203.98	124,964.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	60101	20	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 268
Run Date 08/01/2021
Run Time 20:13:37

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							
0225	60101	20	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K						
10/23/2020	GL_BD_JRNL	0000455219	107		10/23/2020/Transfer				6,754.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	673	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	0.00	1,290.96	
01/06/2021	GL_JOURNAL	0000458475	674	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	0.00	1,586.72	
01/06/2021	GL_JOURNAL	0000458475	724	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	0.00	1,627.40	
01/06/2021	GL_JOURNAL	0000458475	751	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	0.00	1,359.71	
01/06/2021	GL_BD_JRNL	0000458484	51		01/06/2021/Transfer				-32.00		0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	857.21	6,722.00	0.00	0.00	5,864.79	
Number of Transactions 67									Account	Totals 5000s	-33,508.71	161,525.00	0.00	64,203.98	130,829.73
Number of Transactions 67									Resource	Totals 60101	-33,508.71	161,525.00	0.00	64,203.98	130,829.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	60102	00	1157	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly						
07/02/2020	GL_BD_JRNL	ORG0449638	6261		07/01/2020/Load				5,882.00		0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	67		08/14/2020/Transfer				-5,882.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly						
01/28/2021	GL_BD_JRNL	0000459297	171		01/31/2021/Open				0.00		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1356	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	0.00	429.39	
02/08/2021	GL_JOURNAL	PAY0459810	69	PAYROLL	01/31/2021/21-02-10SP				0.00		0.00	0.00	0.00	192.92	
02/25/2021	GL_JOURNAL	PAY0460755	1384	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	0.00	634.77	
03/08/2021	GL_JOURNAL	PAY0461136	98	PAYROLL	02/28/2021/21-03-10SP				0.00		0.00	0.00	0.00	401.39	
03/30/2021	GL_JOURNAL	PAY0461897	1427	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	0.00	398.30	
04/08/2021	GL_JOURNAL	PAY0462267	119	PAYROLL	03/31/2021/21-04-09SP				0.00		0.00	0.00	0.00	535.22	
04/12/2021	GL_BD_JRNL	0000462445	202		04/12/2021/Transfer				5,694.00		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1431	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	0.00	136.92	

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. 269
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
05/10/2021	GL_JOURNAL	PAY0463831	149	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1445	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	247	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
Number of Transactions 12							Totals		2,554.33	5,694.00	0.00	0.00	3,139.67
Number of Transactions 14							Account	Totals 1000s	2,554.33	5,694.00	0.00	0.00	3,139.67
<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>					
0225	60102	00	3101	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	718		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,446.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	179		08/14/2020/Transfer of appropriations within	60102			-1,446.00	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>					
0225	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
01/28/2021	GL_BD_JRNL	0000459297	172		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	69.35	
02/08/2021	GL_JOURNAL	PAY0459810	1162	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	31.15	
02/25/2021	GL_JOURNAL	PAY0460755	7309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	102.52	
03/08/2021	GL_JOURNAL	PAY0461136	1526	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	64.83	
03/30/2021	GL_JOURNAL	PAY0461897	7755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	64.34	
04/08/2021	GL_JOURNAL	PAY0462267	1632	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	86.43	
04/12/2021	GL_BD_JRNL	0000462445	203		04/12/2021/Transfer of appropriations within	Prime			920.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	22.11	
05/10/2021	GL_JOURNAL	PAY0463831	2391	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	22.11	
05/27/2021	GL_JOURNAL	PAY0465118	8459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	22.11	
06/09/2021	GL_JOURNAL	PAY0465725	2497	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	22.11	
Number of Transactions 12							Totals		412.94	920.00	0.00	0.00	507.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	60102	00	3301	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449646	719		07/01/2020/Load 2020-21 Board-Approved Original Bu					114.00
08/14/2020	GL_BD_JRNL	0000452698	291		08/14/2020/Transfer of appropriations within 60102					-114.00
Number of Transactions 2					Totals					0.00
										0.00
										0.00
										0.00
										0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	60102	00	3301	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									
01/28/2021	GL_BD_JRNL	0000459297	173		01/31/2021/Open zero dollar strings/					0.00
01/28/2021	GL_JOURNAL	PAY0459296	12294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/08/2021	GL_JOURNAL	PAY0459810	1784	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00
02/25/2021	GL_JOURNAL	PAY0460755	12377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/08/2021	GL_JOURNAL	PAY0461136	2329	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	13059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/08/2021	GL_JOURNAL	PAY0462267	2489	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00
04/12/2021	GL_BD_JRNL	0000462445	204		04/12/2021/Transfer of appropriations within Prime					83.00
04/28/2021	GL_JOURNAL	PAY0463201	13873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/10/2021	GL_JOURNAL	PAY0463831	3709	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	14045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/09/2021	GL_JOURNAL	PAY0465725	3853	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00
Number of Transactions 12					Totals					37.45
										83.00
										0.00
										0.00
										0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	60102	00	3501	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	720		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00
08/14/2020	GL_BD_JRNL	0000452698	403		08/14/2020/Transfer of appropriations within 60102					-4.00
Number of Transactions 2					Totals					0.00
										0.00
										0.00
										0.00
										0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	60102	00	3501	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_BD_JRNL	0000459297	174		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.21	
02/08/2021	GL_JOURNAL	PAY0459810	2730	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	30540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.33	
03/08/2021	GL_JOURNAL	PAY0461136	3528	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.19	
03/30/2021	GL_JOURNAL	PAY0461897	31589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.20	
04/08/2021	GL_JOURNAL	PAY0462267	3792	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.27	
04/12/2021	GL_BD_JRNL	0000462445	205		04/12/2021/Transfer of appropriations within Prime		3.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.07	
05/10/2021	GL_JOURNAL	PAY0463831	5594	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	32955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.07	
06/09/2021	GL_JOURNAL	PAY0465725	5771	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.07	
Number of Transactions 12						Totals	1.43	3.00	0.00	1.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	721		07/01/2020/Load 2020-21 Board-Approved Original Bu		195.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	515		08/14/2020/Transfer of appropriations within 60102		-195.00	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	
0225	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
02/09/2021	GL_BD_JRNL	0000459850	51		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8996	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.61
02/09/2021	GL_JOURNAL	PWC0459847	8997	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	10.26
03/08/2021	GL_JOURNAL	PWC0461158	1650	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	9.59
03/08/2021	GL_JOURNAL	PWC0461158	1651	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	15.17
04/08/2021	GL_JOURNAL	PWC0462277	1736	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	9.52
04/08/2021	GL_JOURNAL	PWC0462277	1737	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	12.79
04/12/2021	GL_BD_JRNL	0000462445	206		04/12/2021/Transfer of appropriations within Prime		135.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4687	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	3.27

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. 272
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
05/10/2021	GL_JOURNAL	PWC0463879	4688	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	3.27
06/09/2021	GL_JOURNAL	PWC0465732	18318	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	3.27
06/09/2021	GL_JOURNAL	PWC0465732	18319	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	3.27
Number of Transactions 12						Totals	59.98	135.00	75.02
Number of Transactions 56						Account	511.80	1,141.00	629.20
Number of Transactions 70						Resource	3,066.13	6,835.00	3,768.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	61051	00	1107	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	6262		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	378	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,391.24
08/27/2020	GL_JOURNAL	PAY0453104	380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,782.47
09/28/2020	GL_JOURNAL	PAY0454195	421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,782.47
10/28/2020	GL_JOURNAL	PAY0455384	441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,782.47
10/29/2020	GL_JOURNAL	SAL0455490	88	Jul-Sept20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	2,391.23
11/24/2020	GL_JOURNAL	PAY0457158	495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,483.71
12/28/2020	GL_JOURNAL	PAY0458309	503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,483.71
01/28/2021	GL_JOURNAL	PAY0459296	501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,576.78
02/25/2021	GL_JOURNAL	PAY0460755	497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,418.38
03/30/2021	GL_JOURNAL	PAY0461897	498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,418.38
04/28/2021	GL_JOURNAL	PAY0463201	498	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,418.38
05/27/2021	GL_JOURNAL	PAY0465118	498	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,418.38
06/28/2021	GL_JOURNAL	PAY0466702	495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,418.38
Number of Transactions 14						Totals	3,978.02	53,744.00	49,765.98
<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>	
0225	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. 273
Run Date 08/01/2021
Run Time 20:13:37

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>	
	0225	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	6263		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	488		10/27/2020/Transfer of appropriations for resource		-620.00	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>	
	0225	61051	00	1162	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr									
10/27/2020	GL_BD_JRNL	0000455315	42		10/27/2020/Transfer of appropriations for resource		287.00	0.00	0.00	0.00
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00

Number of Transactions 17						Account	Totals 1000s	4,265.02	54,031.00	0.00	0.00	49,765.98
---------------------------	--	--	--	--	--	---------	--------------	----------	-----------	------	------	-----------

	<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>	
	0225	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	722		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,003.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4196	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	386.19
08/27/2020	GL_JOURNAL	PAY0453104	6060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	772.37
09/28/2020	GL_JOURNAL	PAY0454195	6911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	772.37
10/27/2020	GL_BD_JRNL	0000455315	96		10/27/2020/Transfer of appropriations for resource		47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	772.37
10/29/2020	GL_JOURNAL	SAL0455490	89	Jul-Sept20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	386.18
11/24/2020	GL_JOURNAL	PAY0457158	7044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	401.12
12/28/2020	GL_JOURNAL	PAY0458309	7263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	401.12
01/28/2021	GL_JOURNAL	PAY0459296	7265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	577.65
02/25/2021	GL_JOURNAL	PAY0460755	7310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	713.57
03/30/2021	GL_JOURNAL	PAY0461897	7756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	713.57
04/28/2021	GL_JOURNAL	PAY0463201	8280	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	713.57
05/27/2021	GL_JOURNAL	PAY0465118	8460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	713.57
06/28/2021	GL_JOURNAL	PAY0466702	8553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	713.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	61051	00	3101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 2,012.78 10,050.00 0.00 0.00 8,037.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	723	07/01/2020/Load 2020-21 Board-Approved Original Bu				789.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	34.68
08/27/2020	GL_JOURNAL	PAY0453104	10600	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	69.34
09/28/2020	GL_JOURNAL	PAY0454195	11890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	69.39
10/27/2020	GL_BD_JRNL	0000455315	150	10/27/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	69.48
10/29/2020	GL_JOURNAL	SAL0455490	90	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	34.67
11/24/2020	GL_JOURNAL	PAY0457158	12024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.06
12/28/2020	GL_JOURNAL	PAY0458309	12299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.06
01/28/2021	GL_JOURNAL	PAY0459296	12295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	51.87
02/25/2021	GL_JOURNAL	PAY0460755	12378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	64.07
03/30/2021	GL_JOURNAL	PAY0461897	13060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	64.07
04/28/2021	GL_JOURNAL	PAY0463201	13874	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	64.07
05/27/2021	GL_JOURNAL	PAY0465118	14046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	64.07
06/28/2021	GL_JOURNAL	PAY0466702	14162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	64.07

Number of Transactions 15 Totals 71.10 793.00 0.00 0.00 721.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	ORG0449646	724	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16829	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	17261	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	17036	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	17408	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	17403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.77
02/25/2021	GL_JOURNAL	PAY0460755	17469	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	18400	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. 275
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	61051	00	3421	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	19498	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19833	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	1.83	96.00	0.00	94.17
0225	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	ORG0449646	725		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	34.58	
02/25/2021	GL_JOURNAL	PAY0460755	21764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23823	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	24136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	42.72	
Number of Transactions 11						Totals	249.02	862.00	0.00	612.98
0225	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	ORG0449646	726		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	26089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	26046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,820.46	
02/25/2021	GL_JOURNAL	PAY0460755	26051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	27000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	28140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	61051	00	3461	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28285	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	28431	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			1,515.94	17,614.00	0.00	0.00	16,098.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	ORG0449646	727				07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.20	
08/27/2020	GL_JOURNAL	PAY0453104	15239	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.39	
09/28/2020	GL_JOURNAL	PAY0454195	29339	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.39	
10/28/2020	GL_JOURNAL	PAY0455384	30028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.39	
10/29/2020	GL_JOURNAL	SAL0455490	91	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1.19	
11/24/2020	GL_JOURNAL	PAY0457158	30137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.24	
12/28/2020	GL_JOURNAL	PAY0458309	30563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	30522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.79	
02/25/2021	GL_JOURNAL	PAY0460755	30541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	31590	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	32837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.20	
05/27/2021	GL_JOURNAL	PAY0465118	32956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.21	
06/28/2021	GL_JOURNAL	PAY0466702	33084	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.21	
Number of Transactions 14						Totals			2.13	27.00	0.00	0.00	24.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	728				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,299.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5121	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	57.15
09/10/2020	GL_JOURNAL	PWC0453518	633	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	114.30
10/14/2020	GL_JOURNAL	PWC0454849	3622	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	114.30
10/27/2020	GL_BD_JRNL	0000455315	211		10/27/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	92	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	57.15
11/09/2020	GL_JOURNAL	PWC0456114	1005	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				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. 277
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	3584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	59.36	
01/07/2021	GL_JOURNAL	PWC0458525	2276	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	59.36	
02/09/2021	GL_JOURNAL	PWC0459847	8998	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	85.49	
03/08/2021	GL_JOURNAL	PWC0461158	1652	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	105.60	
04/08/2021	GL_JOURNAL	PWC0462277	1738	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	105.60	
05/10/2021	GL_JOURNAL	PWC0463879	4689	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	105.60	
06/09/2021	GL_JOURNAL	PWC0465732	18320	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	105.60	
07/09/2021	GL_JOURNAL	PWC0467256	1720	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	105.60	
Number of Transactions 15									Totals	116.59	1,306.00	0.00	0.00	1,189.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	ORG0449646	729		07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2562	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	9.68	
08/11/2020	GL_JOURNAL	RPM0452476	7194	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-9.68	
08/11/2020	GL_JOURNAL	PRM0452481	802	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	9.68	
09/10/2020	GL_JOURNAL	PRM0453517	863	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	19.37	
10/14/2020	GL_JOURNAL	PRM0454848	1013	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	19.37	
10/29/2020	GL_JOURNAL	SAL0455490	93	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	9.68	
11/09/2020	GL_JOURNAL	PRM0456110	1473	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	19.37	
12/08/2020	GL_JOURNAL	PRM0457744	656	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	10.06	
01/07/2021	GL_JOURNAL	PRM0458524	8470	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	10.06	
02/09/2021	GL_JOURNAL	PRM0459845	1118	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	14.49	
03/08/2021	GL_JOURNAL	PRM0461157	9228	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	17.89	
04/08/2021	GL_JOURNAL	PRM0462276	1099	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	17.89	
05/10/2021	GL_JOURNAL	PRM0463874	1102	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	17.89	
06/09/2021	GL_JOURNAL	PRM0465731	2568	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	17.89	
07/09/2021	GL_JOURNAL	PRM0467255	3063	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	17.89	
Number of Transactions 16									Totals	16.47	218.00	0.00	0.00	201.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	61051	00	3985	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP 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. 278
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	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	ORG0449646	730										
									07/01/2020/Load 2020-21 Board-Approved Original Bu				
									86.00				
09/28/2020	GL_JOURNAL	PAY0454195	34295	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	35090	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
									0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35163	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35691	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35650	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35656	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36953	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	38495	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
									0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38612	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
									0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38782	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
									0.00				
Number of Transactions 11							Totals	9.97	86.00	0.00	0.00	76.03	
Number of Transactions 119							Account	Totals 3000s	3,995.83	31,052.00	0.00	0.00	27,056.17
Number of Transactions 136							Resource	Totals 61051	8,260.85	85,083.00	0.00	0.00	76,822.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1972						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									228.00				
07/01/2020	GL_BD_JRNL	ORG0449531	1973						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									243.00				
10/27/2020	GL_BD_JRNL	0000455315	266						10/27/2020/Transfer of appropriations for resource				
									180.00				
10/27/2020	GL_BD_JRNL	0000455315	678						10/27/2020/Transfer of appropriations for resource				
									-471.00				
Number of Transactions 4							Totals	180.00	180.00	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>					
0225	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	1974						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									144.00				
07/01/2020	GL_BD_JRNL	ORG0449531	1975						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									144.00				

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
10/27/2020	GL_BD_JRNL	0000455315	679		10/27/2020/Transfer of appropriations for resource					-288.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	321		10/27/2020/Transfer of appropriations for resource					144.00	0.00	0.00	0.00
Number of Transactions 4						Totals		144.00	144.00	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>					
0225	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	1976		07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1977		07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	680		10/27/2020/Transfer of appropriations for resource					-240.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	376		10/27/2020/Transfer of appropriations for resource					120.00	0.00	0.00	0.00
Number of Transactions 4						Totals		120.00	120.00	0.00	0.00	0.00	
Number of Transactions 12						Account		444.00	444.00	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>					
0225	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	1978		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	588		07/01/2020/Load 2020-21 Board-Approved Original Bu					-36.00	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>					
0225	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	1979		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1980		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	431		10/27/2020/Transfer of appropriations for resource					36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	681		10/27/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
 Run Date 08/01/2021
 Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
Number of Transactions 4									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 18									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1971							200.00	0.00	0.00	0.00		
05/12/2021	PO_POENC	0000382652	1	RREQ465615	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po					0.00	-49.99	0.00	0.00		
05/12/2021	PO_POENC	0000382652	1	RREQ465615	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po					0.00	0.00	-53.86	0.00		
05/12/2021	PO_POENC	0000382652	1	RREQ465615	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po					0.00	0.00	53.86	0.00		
05/12/2021	PO_POENC	0000382652	2	RREQ465615	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac					0.00	-27.57	0.00	0.00		
05/12/2021	PO_POENC	0000382652	2	RREQ465615	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac					0.00	0.00	-29.71	0.00		
05/12/2021	PO_POENC	0000382652	2	RREQ465615	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac					0.00	0.00	0.00	0.00		
05/12/2021	PO_POENC	0000382652	3	RREQ465615	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	11.08	0.00		
05/12/2021	PO_POENC	0000382652	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13					0.00	-104.34	0.00	0.00		
05/12/2021	PO_POENC	0000382652	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13					0.00	0.00	-104.80	0.00		
05/12/2021	PO_POENC	0000382652	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13					0.00	0.00	-0.01	0.00		
05/12/2021	PO_POENC	0000382652	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13					0.00	0.00	104.80	0.00		
05/12/2021	PO_POENC	0000382652	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13					0.00	0.00	104.80	0.00		
05/12/2021	PO_POENC	0000382652	2	RREQ465615	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac					0.00	0.00	29.71	0.00		
05/12/2021	PO_POENC	0000382652	2	RREQ465615	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac					0.00	0.00	29.71	0.00		
05/12/2021	PO_POENC	0000382652	3	RREQ465615	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	-10.28	0.00	0.00		
05/12/2021	PO_POENC	0000382652	3	RREQ465615	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	-11.08	0.00		
05/12/2021	PO_POENC	0000382652	3	RREQ465615	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	0.00	0.00		
05/12/2021	PO_POENC	0000382652	3	RREQ465615	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	11.08	0.00		
05/12/2021	REQ_PREENC	REQ465615	1		Staples Contract & Commercial Inc/124048/iLive IBC					0.00	49.99	0.00	0.00		
05/12/2021	REQ_PREENC	REQ465615	2		Staples Contract & Commercial Inc/124048/Procell A					0.00	-27.57	0.00	0.00		
05/12/2021	REQ_PREENC	REQ465615	2		Staples Contract & Commercial Inc/124048/Procell A					0.00	27.57	0.00	0.00		
05/12/2021	REQ_PREENC	REQ465615	2		Staples Contract & Commercial Inc/124048/Procell A					0.00	27.57	0.00	0.00		
05/12/2021	REQ_PREENC	REQ465615	3		Staples Contract & Commercial Inc/124048/Staples D					0.00	10.28	0.00	0.00		

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/12/2021	REQ_PREENC	REQ465615	3		Staples Contract & Commercial Inc/124048/Staples D		0.00		10.28				
05/12/2021	REQ_PREENC	REQ465615	3		Staples Contract & Commercial Inc/124048/Staples D		0.00		-10.28				
05/12/2021	REQ_PREENC	REQ465615	4		Staples Contract & Commercial Inc/124048/Elmer's G		0.00		104.34				
05/13/2021	PO_POENC	0000382710	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00		0.00				
05/13/2021	PO_POENC	0000382710	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00		0.00				
05/13/2021	PO_POENC	0000382710	4	RREQ465615	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00		0.01				
05/14/2021	AP_VOUCHER	01182810	2	P0000382652	STAPLES DC-001/Procell Alkaline Battery AAA		0.00		0.00				
05/14/2021	AP_VOUCHER	01182810	2	P0000382652	STAPLES DC-001/Procell Alkaline Battery AAA		0.00		0.00				
05/14/2021	AP_VOUCHER	01182810	3	P0000382652	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00				
05/14/2021	AP_VOUCHER	01182810	3	P0000382652	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00				
05/14/2021	AP_VOUCHER	01182810	4	P0000382652	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz		0.00		0.00				
05/14/2021	AP_VOUCHER	01182810	4	P0000382652	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz		0.00		0.00				
Number of Transactions 36							Totals	54.42	200.00	0.00	0.00	145.58	
Number of Transactions 36							Account	Totals 4000s	54.42	200.00	0.00	0.00	145.58
Number of Transactions 36							Resource	Totals 65000	54.42	200.00	0.00	0.00	145.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6265		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	6264		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	377	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
05/27/2021	GL_JOURNAL	PAY0465118	497	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 14							Totals	28,709.48	166,970.00	0.00
Number of Transactions 2							Totals	-200.00	0.00	0.00
Number of Transactions 16							Totals 1000s	28,509.48	166,970.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	1162	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
05/27/2021	GL_BD_JRNL	0000465126	237		05/27/2021/Open	zero dollar strings/		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
Number of Transactions 2							Totals	-200.00	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>		
0225	65003	00	2101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	2221		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2222		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	430	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
04/05/2021	GL_JOURNAL	SAL0462100	43	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00
Number of Transactions 8							Totals	25,417.29	36,202.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	2101	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	2223		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00	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. 283
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	2101	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
08/27/2020	GL_JOURNAL	PAY0453104	2175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	199.47	
09/28/2020	GL_JOURNAL	PAY0454195	2767	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,879.01	
10/28/2020	GL_JOURNAL	PAY0455384	2928	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	2907	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	2950	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	2974	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	3029	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	3207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	433.60	
Number of Transactions 9							Totals	6,454.04	18,101.00	0.00	0.00	11,646.96
<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>				
0225	65003	00	2104	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	104		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,263.76	
01/28/2021	GL_JOURNAL	PAY0459296	3338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,627.58	
02/25/2021	GL_JOURNAL	PAY0460755	3378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,627.58	
03/30/2021	GL_JOURNAL	PAY0461897	3556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,627.58	
04/05/2021	GL_JOURNAL	SAL0462100	54	NOV2020	04/05/2021/	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	553.17	
04/28/2021	GL_JOURNAL	PAY0463201	3792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,627.58	
05/27/2021	GL_JOURNAL	PAY0465118	3958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,506.31	
06/28/2021	GL_JOURNAL	PAY0466702	4016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,334.00	
Number of Transactions 9							Totals	-17,167.56	0.00	0.00	0.00	17,167.56
<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>				
0225	65003	00	2112	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
05/27/2021	GL_BD_JRNL	0000465126	238		05/27/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	583.13	
06/09/2021	GL_JOURNAL	PAY0465725	1257	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	233.25	
Number of Transactions 3							Totals	-816.38	0.00	0.00	0.00	816.38

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. 284
Run Date 08/01/2021
Run Time 20:13:37

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>		
	0225	65003	00	2112	1130	5760	01000	4366	2021		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	2214		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	65003	00	2151	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/28/2020	GL_BD_JRNL	0000455389	159		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	501.12	
12/28/2020	GL_JOURNAL	PAY0458309	3647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	765.60	
01/07/2021	GL_JOURNAL	PAY0458510	316	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	208.80	
05/27/2021	GL_JOURNAL	PAY0465118	4356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.31	
06/09/2021	GL_JOURNAL	PAY0465725	1327	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-7.31	
Number of Transactions 6						Totals	-1,475.52	0.00	0.00	1,475.52	
	<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>		
	0225	65003	00	2151	1130	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
04/08/2021	GL_BD_JRNL	0000462270	134		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	806	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	584.40	
04/28/2021	GL_JOURNAL	PAY0463201	4175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	803.55	
05/10/2021	GL_JOURNAL	PAY0463831	1181	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	730.50	
05/27/2021	GL_JOURNAL	PAY0465118	4357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	836.42	
06/09/2021	GL_JOURNAL	PAY0465725	1328	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	609.97	
06/28/2021	GL_JOURNAL	PAY0466702	4415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	836.42	
Number of Transactions 7						Totals	-4,401.26	0.00	0.00	4,401.26	
Number of Transactions 43						Account Totals 2000s	35,619.61	81,912.00	0.00	0.00	46,292.39
	<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>		
	0225	65003	00	3101	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0225	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	731		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,722.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,006.83		
08/27/2020	GL_JOURNAL	PAY0453104	6059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,006.84		
09/28/2020	GL_JOURNAL	PAY0454195	6910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,002.67		
10/28/2020	GL_JOURNAL	PAY0455384	7159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,002.67		
11/24/2020	GL_JOURNAL	PAY0457158	7043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,002.67		
12/28/2020	GL_JOURNAL	PAY0458309	7262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,002.67		
01/28/2021	GL_JOURNAL	PAY0459296	7263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,050.78		
02/25/2021	GL_JOURNAL	PAY0460755	7308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,050.78		
03/30/2021	GL_JOURNAL	PAY0461897	7754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,050.78		
04/28/2021	GL_JOURNAL	PAY0463201	8278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,050.79		
05/27/2021	GL_JOURNAL	PAY0465118	8458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,083.08		
06/28/2021	GL_JOURNAL	PAY0466702	8552	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,050.78		
Number of Transactions 13							Totals	8,360.66	30,722.00	0.00	0.00	22,361.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	732		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8296	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	80.45		
09/28/2020	GL_JOURNAL	PAY0454195	9381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,039.55		
10/28/2020	GL_JOURNAL	PAY0455384	9673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	649.77		
11/24/2020	GL_JOURNAL	PAY0457158	9499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	543.91		
12/28/2020	GL_JOURNAL	PAY0458309	9760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	468.60		
01/28/2021	GL_JOURNAL	PAY0459296	9762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	543.91		
02/25/2021	GL_JOURNAL	PAY0460755	9807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	543.91		
03/30/2021	GL_JOURNAL	PAY0461897	10367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	543.91		
04/05/2021	GL_JOURNAL	SAL0462100	55	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	114.51		
04/05/2021	GL_JOURNAL	SAL0462100	44	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-114.51		
04/28/2021	GL_JOURNAL	PAY0463201	11061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	543.91		
05/27/2021	GL_JOURNAL	PAY0465118	11252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	518.81		
06/28/2021	GL_JOURNAL	PAY0466702	11361	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	276.14		
Number of Transactions 14							Totals	2,465.13	8,218.00	0.00	0.00	5,752.87

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_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. 286
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	65003	00	3202	1130	5760	01000	4366	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	734		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00		0.00
					Totals		6,267.00		0.00
					Number of Transactions	1			0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	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	733		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	8297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	9382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	9674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	9500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	9761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	9763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	9808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	10368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
					Totals		1,698.25		0.00
					Number of Transactions	9			0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	65003	00	3301	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449646	735		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,421.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	7183	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	10599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	11889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	12218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	12023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	12298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	12293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	12376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	13058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	13872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	14044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	14161	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. 287
Run Date 08/01/2021
Run Time 20:13:37

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>	
	0225	65003	00	3301	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 13 Totals 409.03 2,421.00 0.00 0.00 2,011.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	736	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	29.75
09/28/2020	GL_JOURNAL	PAY0454195	14399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	384.16
10/28/2020	GL_JOURNAL	PAY0455384	14790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.46
11/09/2020	GL_JOURNAL	PAY0456097	1813	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	12.30
11/24/2020	GL_JOURNAL	PAY0457158	14526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	201.01
12/28/2020	GL_JOURNAL	PAY0458309	14862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	231.75
01/07/2021	GL_JOURNAL	PAY0458510	1388	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	15.98
01/28/2021	GL_JOURNAL	PAY0459296	14873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	201.01
02/25/2021	GL_JOURNAL	PAY0460755	14955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	201.01
03/30/2021	GL_JOURNAL	PAY0461897	15819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	201.01
04/05/2021	GL_JOURNAL	SAL0462100	45	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-42.32
04/05/2021	GL_JOURNAL	SAL0462100	56	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	42.32
04/28/2021	GL_JOURNAL	PAY0463201	16828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	201.01
05/27/2021	GL_JOURNAL	PAY0465118	17036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	236.90
06/09/2021	GL_JOURNAL	PAY0465725	4841	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	17.29
06/28/2021	GL_JOURNAL	PAY0466702	17183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	102.05

Number of Transactions 17 Totals 455.31 2,769.00 0.00 0.00 2,313.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3302	1130	5760	01000	4366	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	738	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	----------	------	------	------

Number of Transactions 1 Totals 2,112.00 2,112.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	00	3302	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	737								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							1,385.00				
08/27/2020	GL_JOURNAL	PAY0453104	12847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3136	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4680	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	17037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	4842	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	17184	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 15						Totals	157.27	1,385.00	0.00	0.00	1,227.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	739								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							192.00				
09/28/2020	GL_JOURNAL	PAY0454195	16828	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19497	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00	192.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	740									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18757	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									19.20			
10/28/2020	GL_JOURNAL	PAY0455384	19233	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									19.20			
11/24/2020	GL_JOURNAL	PAY0457158	19069	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									9.60			
12/28/2020	GL_JOURNAL	PAY0458309	19450	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									9.60			
01/28/2021	GL_JOURNAL	PAY0459296	19448	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									9.60			
02/25/2021	GL_JOURNAL	PAY0460755	19501	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									9.60			
03/30/2021	GL_JOURNAL	PAY0461897	20439	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									9.60			
04/05/2021	GL_JOURNAL	SAL0462100	57	NOV2020								
				04/05/2021/Transfer Salaries and Benefits for vari			0.00		0.00			
									2.02			
04/05/2021	GL_JOURNAL	SAL0462100	46	NOV2020								
				04/05/2021/Transfer Salaries and Benefits for vari			0.00		0.00			
									-2.02			
04/28/2021	GL_JOURNAL	PAY0463201	21547	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									9.60			
05/27/2021	GL_JOURNAL	PAY0465118	21717	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									9.60			
06/28/2021	GL_JOURNAL	PAY0466702	21867	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									9.60			
Number of Transactions 13						Totals		76.80	192.00	0.00	0.00	115.20
<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>				
0225	65003	00	3431	1130	5760	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	741									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
Number of Transactions 1						Totals		96.00	96.00	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>				
0225	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	742									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18758	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									9.60			
10/28/2020	GL_JOURNAL	PAY0455384	19234	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									9.60			
11/24/2020	GL_JOURNAL	PAY0457158	19070	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									9.60			
12/28/2020	GL_JOURNAL	PAY0458309	19451	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									9.60			
01/28/2021	GL_JOURNAL	PAY0459296	19449	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									9.60			
02/25/2021	GL_JOURNAL	PAY0460755	19502	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									9.60			
03/30/2021	GL_JOURNAL	PAY0461897	20440	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									1.97			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 290
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	65003	00	3431	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
Number of Transactions 8									Totals	36.43	96.00	0.00	0.00	59.57
0225	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	743		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	21363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	24135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-100.00	1,724.00	0.00	0.00	1,824.00
0225	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	744		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/05/2021	GL_JOURNAL	SAL0462100	47	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-8.99	
04/05/2021	GL_JOURNAL	SAL0462100	58	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	8.99	
04/28/2021	GL_JOURNAL	PAY0463201	25870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	26024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:13:37

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>		
		0225	65003	00	3451	1110	5770	01000	4262	2021		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/28/2021	GL_JOURNAL	PAY0466702	26168	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 13							Totals	823.52	1,724.00	0.00	0.00	900.48
		<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>		
		0225	65003	00	3451	1130	5760	01000	4366	2021		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449646	745		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0225	65003	00	3451	1130	5770	01000	4262	2021		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449646	746		07/01/2020/Load 2020-21	Board-Approved	Original Bu	862.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22868	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	23426	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	23397	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	23794	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	23773	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	23795	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	24742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.72
Number of Transactions 8							Totals	296.08	862.00	0.00	0.00	565.92
		<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>		
		0225	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	747		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	25044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,516.80
	10/28/2020	GL_JOURNAL	PAY0455384	25638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,516.80
	11/24/2020	GL_JOURNAL	PAY0457158	25683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,516.80
	12/28/2020	GL_JOURNAL	PAY0458309	26088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,516.80
	01/28/2021	GL_JOURNAL	PAY0459296	26045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,612.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	65003	00	3461	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	26050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,612.80
03/30/2021	GL_JOURNAL	PAY0461897	26999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,612.80
04/28/2021	GL_JOURNAL	PAY0463201	28139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,612.80
05/27/2021	GL_JOURNAL	PAY0465118	28284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,612.80
06/28/2021	GL_JOURNAL	PAY0466702	28430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,612.80
Number of Transactions 11						Totals	19,484.00	35,228.00	0.00	15,744.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	748							
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	26961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,796.80
10/28/2020	GL_JOURNAL	PAY0455384	27599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,796.80
11/24/2020	GL_JOURNAL	PAY0457158	27700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	28113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	28076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	28069	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	29025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80
04/05/2021	GL_JOURNAL	SAL0462100	59	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	315.03
04/05/2021	GL_JOURNAL	SAL0462100	48	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-315.03
04/28/2021	GL_JOURNAL	PAY0463201	30175	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	30313	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	30448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,594.80
Number of Transactions 13						Totals	15,072.80	35,228.00	0.00	20,155.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3471	1130	5760	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	749							
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

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	750		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
							-----		-----			
Number of Transactions 8							Totals	-1,475.92	17,614.00	0.00	0.00	19,089.92

<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>				
0225	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	751		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15238	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32835	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33083	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
							-----		-----			
Number of Transactions 13							Totals	13.78	83.00	0.00	0.00	69.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	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	752		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17479	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00

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

PeopleSoft GL
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 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31855	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.51	
10/28/2020	GL_JOURNAL	PAY0455384	32603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.81	
11/09/2020	GL_JOURNAL	PAY0456097	2594	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	32640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.32	
12/28/2020	GL_JOURNAL	PAY0458309	33128	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PAY0458510	2030	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.10	
01/28/2021	GL_JOURNAL	PAY0459296	33097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.31	
02/25/2021	GL_JOURNAL	PAY0460755	33118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.32	
03/30/2021	GL_JOURNAL	PAY0461897	34347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.31	
04/05/2021	GL_JOURNAL	SAL0462100	60	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.28	
04/05/2021	GL_JOURNAL	SAL0462100	49	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-0.28	
04/28/2021	GL_JOURNAL	PAY0463201	35791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.32	
05/27/2021	GL_JOURNAL	PAY0465118	35945	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.55	
06/09/2021	GL_JOURNAL	PAY0465725	6758	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	36104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 17							Totals	2.87	18.00	0.00	0.00	15.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3502	1130	5760	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	754		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	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>				
0225	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	753		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17480	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	31856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.94	
10/28/2020	GL_JOURNAL	PAY0455384	32604	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	32641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	33129	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	33098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.94	
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. 295
Run Date 08/01/2021
Run Time 20:13:37

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3502	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	33119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.22	
04/08/2021	GL_JOURNAL	PAY0462267	4439	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.29	
04/28/2021	GL_JOURNAL	PAY0463201	35792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.41	
05/10/2021	GL_JOURNAL	PAY0463831	6562	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	35946	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.42	
06/09/2021	GL_JOURNAL	PAY0465725	6759	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.30	
06/28/2021	GL_JOURNAL	PAY0466702	36105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.42	

Number of Transactions 15								Totals	0.97	9.00	0.00	0.00	8.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	755		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,991.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5122	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	149.00	
09/10/2020	GL_JOURNAL	PWC0453518	634	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	149.00	
10/14/2020	GL_JOURNAL	PWC0454849	3623	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	296.37	
11/09/2020	GL_JOURNAL	PWC0456114	1006	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	296.37	
12/08/2020	GL_JOURNAL	PWC0457747	3585	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	296.37	
01/07/2021	GL_JOURNAL	PWC0458525	2277	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	296.37	
02/09/2021	GL_JOURNAL	PWC0459847	8999	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	303.49	
03/08/2021	GL_JOURNAL	PWC0461158	1653	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	303.49	
04/08/2021	GL_JOURNAL	PWC0462277	1739	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	303.49	
05/10/2021	GL_JOURNAL	PWC0463879	4690	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	303.49	
06/09/2021	GL_JOURNAL	PWC0465732	18321	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	18322	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	303.49	
07/09/2021	GL_JOURNAL	PWC0467256	1721	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	303.49	

Number of Transactions 14								Totals	681.80	3,991.00	0.00	0.00	3,309.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	756		07/01/2020/Load 2020-21	Board-Approved Original Bu			865.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2523	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00		0.00	9.29		
10/14/2020	GL_JOURNAL	PWC0454849	7124	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00		0.00	120.02		
11/09/2020	GL_JOURNAL	PWC0456114	1988	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00		0.00	3.84		
11/09/2020	GL_JOURNAL	PWC0456114	1989	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00		0.00	11.98		
11/09/2020	GL_JOURNAL	PWC0456114	1990	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00		0.00	75.02		
12/08/2020	GL_JOURNAL	PWC0457747	6868	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00		0.00	62.80		
01/07/2021	GL_JOURNAL	PWC0458525	5438	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00		0.00	4.99		
01/07/2021	GL_JOURNAL	PWC0458525	5439	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00		0.00	18.30		
01/07/2021	GL_JOURNAL	PWC0458525	5440	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00		0.00	54.10		
02/09/2021	GL_JOURNAL	PWC0459847	4522	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00		0.00	62.80		
03/08/2021	GL_JOURNAL	PWC0461158	6027	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00		0.00	62.80		
04/05/2021	GL_JOURNAL	SAL0462100	52	NOV2020	04/05/2021/Transfer						
					Salaries and Benefits for vari	0.00		0.00	-13.22		
04/05/2021	GL_JOURNAL	SAL0462100	63	NOV2020	04/05/2021/Transfer						
					Salaries and Benefits for vari	0.00		0.00	13.22		
04/08/2021	GL_JOURNAL	PWC0462277	5493	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00		0.00	62.80		
05/10/2021	GL_JOURNAL	PWC0463879	9039	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00		0.00	62.80		
06/09/2021	GL_JOURNAL	PWC0465732	3944	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00		0.00	13.94		
06/09/2021	GL_JOURNAL	PWC0465732	3945	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00		0.00	59.90		
06/09/2021	GL_JOURNAL	PWC0465732	3941	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00		0.00	-0.17		
06/09/2021	GL_JOURNAL	PWC0465732	3942	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00		0.00	0.17		
06/09/2021	GL_JOURNAL	PWC0465732	3943	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00		0.00	5.57		
07/09/2021	GL_JOURNAL	PWC0467256	6600	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00		0.00	31.88		
Number of Transactions 22						Totals	142.17	865.00	0.00	0.00	722.83
07/02/2020	GL_BD_JRNL	ORG0449646	758		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	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	757		07/01/2020/Load 2020-21 Board-Approved Original Bu						
						433.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2524	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.77		
10/14/2020	GL_JOURNAL	PWC0454849	7125	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	44.91		
11/09/2020	GL_JOURNAL	PWC0456114	1991	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	44.91		
12/08/2020	GL_JOURNAL	PWC0457747	6869	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	44.91		
01/07/2021	GL_JOURNAL	PWC0458525	5441	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.69		
02/09/2021	GL_JOURNAL	PWC0459847	4523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.91		
03/08/2021	GL_JOURNAL	PWC0461158	6028	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.91		
04/08/2021	GL_JOURNAL	PWC0462277	5494	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.36		
04/08/2021	GL_JOURNAL	PWC0462277	5495	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.97		
05/10/2021	GL_JOURNAL	PWC0463879	9040	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	17.46		
05/10/2021	GL_JOURNAL	PWC0463879	9041	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.20		
06/09/2021	GL_JOURNAL	PWC0465732	3946	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	14.58		
06/09/2021	GL_JOURNAL	PWC0465732	3947	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.99		
07/09/2021	GL_JOURNAL	PWC0467256	6601	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.99		
Number of Transactions 15							Totals	49.44	433.00	0.00	0.00	383.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	759		07/01/2020/Load 2020-21 Board-Approved Original Bu		676.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.25		
08/11/2020	GL_JOURNAL	RPM0452476	7195	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-25.25		
08/11/2020	GL_JOURNAL	PRM0452481	803	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.25		
09/10/2020	GL_JOURNAL	PRM0453517	864	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	25.25		
10/14/2020	GL_JOURNAL	PRM0454848	1014	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.22		
11/09/2020	GL_JOURNAL	PRM0456110	1474	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	50.22		
12/08/2020	GL_JOURNAL	PRM0457744	657	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	50.22		
01/07/2021	GL_JOURNAL	PRM0458524	8471	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	50.22		
02/09/2021	GL_JOURNAL	PRM0459845	1119	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	51.43		
03/08/2021	GL_JOURNAL	PRM0461157	9229	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	51.43		
04/08/2021	GL_JOURNAL	PRM0462276	1100	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	51.43		
05/10/2021	GL_JOURNAL	PRM0463874	1103	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	51.43		
06/09/2021	GL_JOURNAL	PRM0465731	2569	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	51.43		
07/09/2021	GL_JOURNAL	PRM0467255	3064	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	51.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	65003	00	3701	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	

Number of Transactions 15 Totals 116.04 676.00 0.00 0.00 559.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	760	07/01/2020/Load 2020-21 Board-Approved			Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3058	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.25
10/14/2020	GL_JOURNAL	PRM0454848	4330	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	16.12
11/09/2020	GL_JOURNAL	PRM0456110	3881	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	10.08
11/09/2020	GL_JOURNAL	PRM0456110	3882	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.52
12/08/2020	GL_JOURNAL	PRM0457744	5037	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	8.43
01/07/2021	GL_JOURNAL	PRM0458524	10095	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.27
02/09/2021	GL_JOURNAL	PRM0459845	3741	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	8.43
03/08/2021	GL_JOURNAL	PRM0461157	963	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	8.43
04/05/2021	GL_JOURNAL	SAL0462100	51	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.78
04/05/2021	GL_JOURNAL	SAL0462100	62	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1.78
04/08/2021	GL_JOURNAL	PRM0462276	3622	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	8.43
05/10/2021	GL_JOURNAL	PRM0463874	3636	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.43
06/09/2021	GL_JOURNAL	PRM0465731	5159	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.87
06/09/2021	GL_JOURNAL	PRM0465731	5160	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.05
06/09/2021	GL_JOURNAL	PRM0465731	5161	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.75
07/09/2021	GL_JOURNAL	PRM0467255	4989	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.28

Number of Transactions 17 Totals 23.66 116.00 0.00 0.00 92.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3702	1130	5760	01000	4366	2021	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449646	762	07/01/2020/Load 2020-21 Board-Approved			Original Bu	89.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	-------------	-------	------	------	------

Number of Transactions 1 Totals 89.00 89.00 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. 299
Run Date 08/01/2021
Run Time 20:13:37

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>			
	0225	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	761								
					07/01/2020/Load 2020-21 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	3059	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.64	
	10/14/2020	GL_JOURNAL	PRM0454848	4331	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.03	
	11/09/2020	GL_JOURNAL	PRM0456110	3883	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	5038	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	10096	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	3742	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	964	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	3623	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.39	
	Number of Transactions 9							Totals	20.62	58.00	0.00	37.38

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>			
	0225	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	763								
					07/01/2020/Load 2020-21 Board-Approved	Original Bu		265.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	34294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.75	
	10/28/2020	GL_JOURNAL	PAY0455384	35089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.75	
	11/24/2020	GL_JOURNAL	PAY0457158	35162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.75	
	12/28/2020	GL_JOURNAL	PAY0458309	35690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.75	
	01/28/2021	GL_JOURNAL	PAY0459296	35649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.92	
	02/25/2021	GL_JOURNAL	PAY0460755	35655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.92	
	03/30/2021	GL_JOURNAL	PAY0461897	36952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.92	
	04/28/2021	GL_JOURNAL	PAY0463201	38494	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.92	
	05/27/2021	GL_JOURNAL	PAY0465118	38611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.92	
	06/28/2021	GL_JOURNAL	PAY0466702	38781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.92	
	Number of Transactions 11							Totals	68.48	265.00	0.00	196.52

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	65003	00	3995	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449646	764							
					07/01/2020/Load 2020-21 Board-Approved	Original Bu		58.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	36249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.16
	10/28/2020	GL_JOURNAL	PAY0455384	37089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.16

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. 300
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3995	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	37229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	37765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	37730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.71
02/25/2021	GL_JOURNAL	PAY0460755	37723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	39028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.71
04/05/2021	GL_JOURNAL	SAL0462100	50	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-0.68
04/05/2021	GL_JOURNAL	SAL0462100	61	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	0.68
04/28/2021	GL_JOURNAL	PAY0463201	40580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.71
05/27/2021	GL_JOURNAL	PAY0465118	40687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.71
06/28/2021	GL_JOURNAL	PAY0466702	40844	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.71
Number of Transactions 13									Totals	18.98	58.00	0.00	39.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3995	1130	5760	01000	4366	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	766		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	765		07/01/2020/Load	2020-21 Board-Approved	Original Bu			29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36250	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	37090	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	37230	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	37766	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	37731	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	37724	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	39029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.59
Number of Transactions 8									Totals	13.91	29.00	0.00	15.09

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. 301
Run Date 08/01/2021
Run Time 20:13:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 355						Account	Totals 3000s	76,670.08	176,843.00	0.00	0.00	100,172.92

Number of Transactions 414						Resource	Totals 65003	140,799.17	425,725.00	0.00	0.00	284,925.83
----------------------------	--	--	--	--	--	----------	--------------	------------	------------	------	------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	456	02/17/2021/Transfer of appropriations for Resource				13,241.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	118	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	227.04
04/28/2021	GL_JOURNAL	PAY0463201	1430	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,459.60
05/10/2021	GL_JOURNAL	PAY0463831	148	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	7,265.28
05/27/2021	GL_JOURNAL	PAY0465118	1444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,130.08
06/09/2021	GL_JOURNAL	PAY0465725	246	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	6,735.52
06/28/2021	GL_JOURNAL	PAY0466702	1467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,394.96
07/30/2021	GL_BD_JRNL	0000468952	29	06/30/2021/Transfer of appropriations for Resource				15,972.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.52	29,213.00	0.00	0.00	29,212.48
--------------------------	--	--	--	--	--	--------	------	-----------	------	------	-----------

Number of Transactions 8						Account	Totals 1000s	0.52	29,213.00	0.00	0.00	29,212.48
--------------------------	--	--	--	--	--	---------	--------------	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	4361	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2047	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3,922.87
07/23/2021	GL_JOURNAL	SAL0468340	127	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-3,922.87
07/23/2021	GL_JOURNAL	SAL0468377	2032	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3,922.87
07/30/2021	GL_BD_JRNL	0000468952	156	06/30/2021/Transfer of appropriations for Resource				3,923.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.13	3,923.00	0.00	0.00	3,922.87
--------------------------	--	--	--	--	--	--------	------	----------	------	------	----------

Number of Transactions 5						Account	Totals 2000s	0.13	3,923.00	0.00	0.00	3,922.87
--------------------------	--	--	--	--	--	---------	--------------	------	----------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	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	457		02/17/2021/Transfer of appropriations for Resource				2,119.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1630	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	36.67	
04/28/2021	GL_JOURNAL	PAY0463201	8277	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	397.17	
05/10/2021	GL_JOURNAL	PAY0463831	2390	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,173.34	
05/27/2021	GL_JOURNAL	PAY0465118	8457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	990.01	
06/09/2021	GL_JOURNAL	PAY0465725	2496	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,087.78	
06/28/2021	GL_JOURNAL	PAY0466702	8551	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,032.81	
07/30/2021	GL_BD_JRNL	0000468952	211		06/30/2021/Transfer of appropriations for Resource				2,599.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.22	4,718.00	0.00	0.00	4,717.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	74200	00	3101	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	4360		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2046	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	24.44	
07/23/2021	GL_JOURNAL	SAL0468340	126	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-24.44	
07/23/2021	GL_JOURNAL	SAL0468377	2033	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	24.44	
07/30/2021	GL_BD_JRNL	0000468952	979		06/30/2021/Transfer of appropriations for Resource				25.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.56	25.00	0.00	0.00	24.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	74200	00	3202	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	4359		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2045	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	17.18	
07/23/2021	GL_JOURNAL	SAL0468340	125	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-17.18	
07/23/2021	GL_JOURNAL	SAL0468377	2034	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	17.18	
07/30/2021	GL_BD_JRNL	0000468952	1008		06/30/2021/Transfer of appropriations for Resource				18.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.82	18.00	0.00	0.00	17.18

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. 303
Run Date 08/01/2021
Run Time 20:13:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0225	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	458		02/17/2021/Transfer of appropriations for Resource		192.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2487	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3.29
04/28/2021	GL_JOURNAL	PAY0463201	13871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	35.66
05/10/2021	GL_JOURNAL	PAY0463831	3708	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	105.36
05/27/2021	GL_JOURNAL	PAY0465118	14043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	88.82
06/09/2021	GL_JOURNAL	PAY0465725	3852	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	97.66
06/28/2021	GL_JOURNAL	PAY0466702	14160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	92.69
07/30/2021	GL_BD_JRNL	0000468952	611		06/30/2021/Transfer of appropriations for Resource		232.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.52	424.00	0.00	423.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	4358							
				05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2044	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	290.71
07/23/2021	GL_JOURNAL	SAL0468340	124	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-290.71
07/23/2021	GL_JOURNAL	SAL0468377	2035	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	290.71
07/30/2021	GL_BD_JRNL	0000468952	565		06/30/2021/Transfer of appropriations for Resource		291.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.29	291.00	0.00	290.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	459							
				02/17/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3790	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.11
04/28/2021	GL_JOURNAL	PAY0463201	32834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.28
05/10/2021	GL_JOURNAL	PAY0463831	5593	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3.64
05/27/2021	GL_JOURNAL	PAY0465118	32953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.05
06/09/2021	GL_JOURNAL	PAY0465725	5770	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3.36
06/28/2021	GL_JOURNAL	PAY0466702	33082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.17
07/30/2021	GL_BD_JRNL	0000468952	1082		06/30/2021/Transfer of appropriations for Resource		8.00	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
0225	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										

Number of Transactions 8 Totals 0.39 15.00 0.00 0.00 14.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	4357					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2043	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.96
07/23/2021	GL_JOURNAL	SAL0468340	123	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1.96
07/23/2021	GL_JOURNAL	SAL0468377	2036	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.96
07/30/2021	GL_BD_JRNL	0000468952	1171					06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.04 2.00 0.00 0.00 1.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	460					02/17/2021/Transfer of appropriations for Resource	316.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1740	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5.43
05/10/2021	GL_JOURNAL	PWC0463879	4691	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	58.78
05/10/2021	GL_JOURNAL	PWC0463879	4692	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	173.64
06/09/2021	GL_JOURNAL	PWC0465732	18323	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	146.51
06/09/2021	GL_JOURNAL	PWC0465732	18324	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	160.98
07/09/2021	GL_JOURNAL	PWC0467256	1722	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	152.84
07/30/2021	GL_BD_JRNL	0000468952	512					06/30/2021/Transfer of appropriations for Resource	383.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.82 699.00 0.00 0.00 698.18

Number of Transactions 52 Account Totals 3000s 3.66 6,192.00 0.00 0.00 6,188.34

Number of Transactions 65 Resource Totals 74200 4.31 39,328.00 0.00 0.00 39,323.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	74250	00	1157	1000	1110	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1766		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	227	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	59,998.74		
Number of Transactions 2									Totals	-59,998.74	0.00	0.00	0.00	59,998.74	
Number of Transactions 2									Account	Totals 1000s	-59,998.74	0.00	0.00	0.00	59,998.74
	<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>						
	0225	74250	00	2451	2700	0000	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1767		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1966	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,055.78		
Number of Transactions 2									Totals	-3,055.78	0.00	0.00	0.00	3,055.78	
Number of Transactions 2									Account	Totals 2000s	-3,055.78	0.00	0.00	0.00	3,055.78
	<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>						
	0225	74250	00	3101	1000	1110	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1768		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2723	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	9,390.00		
Number of Transactions 2									Totals	-9,390.00	0.00	0.00	0.00	9,390.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	74250	00	3202	2700	0000	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	1769		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3610	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	405.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0225	74250	00	3202	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
Number of Transactions 2							Totals	-405.93	0.00	0.00	0.00	405.93
	<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>			
	0225	74250	00	3301	1000	1110	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/09/2021	GL_BD_JRNL	0000467244	1770	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	4492	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,145.74
Number of Transactions 2							Totals	-2,145.74	0.00	0.00	0.00	2,145.74
	<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>			
	0225	74250	00	3302	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
	07/09/2021	GL_BD_JRNL	0000467244	1771	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	5535	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	233.76
Number of Transactions 2							Totals	-233.76	0.00	0.00	0.00	233.76
	<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>			
	0225	74250	00	3501	1000	1110	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
	07/09/2021	GL_BD_JRNL	0000467244	1772	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	6619	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	29.96
Number of Transactions 2							Totals	-29.96	0.00	0.00	0.00	29.96
	<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>			
	0225	74250	00	3502	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	1773	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7661	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 08/01/2021
Run Time 20:13:37

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>			
	0225	74250	00	3502	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2							Totals	-1.53	0.00	0.00	0.00	1.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	74250	00	3601	1000	1110	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/09/2021	GL_BD_JRNL	0000467258	1014	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	1723	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,433.97	
Number of Transactions 2							Totals	-1,433.97	0.00	0.00	0.00	1,433.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	74250	00	3602	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
	07/09/2021	GL_BD_JRNL	0000467258	1015	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	6602	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	73.03	
Number of Transactions 2							Totals	-73.03	0.00	0.00	0.00	73.03
Number of Transactions 16				Account	Totals 3000s		-13,713.92	0.00	0.00	0.00	13,713.92	
Number of Transactions 20				Resource	Totals 74250		-76,768.44	0.00	0.00	0.00	76,768.44	
	<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>			
	0225	74260	00	2154	1110	5750	01000	0000	2021			
	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly											
	07/09/2021	GL_BD_JRNL	0000467244	1774	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	1228	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	710.80	
Number of Transactions 2							Totals	-710.80	0.00	0.00	0.00	710.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	74260	00	2955	8300	0000 01000 0000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1775		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2364	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	299.51		
Number of Transactions 2						Totals	-299.51	0.00	0.00	299.51	
Number of Transactions 4						Account	Totals 2000s	-1,010.31	0.00	0.00	1,010.31
0225	74260	00	3302	1110	5750 01000 0000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1776		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5537	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	54.38		
Number of Transactions 2						Totals	-54.38	0.00	0.00	54.38	
0225	74260	00	3302	8300	0000 01000 0000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1777		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5536	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	22.90		
Number of Transactions 2						Totals	-22.90	0.00	0.00	22.90	
0225	74260	00	3502	1110	5750 01000 0000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1778		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7663	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.36		
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	74260	00	3502	8300	0000 01000 0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1779		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7662	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.15	0.00	0.00	
0225	74260	00	3602	1110	5750 01000 0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	1016		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6603	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00		
Number of Transactions 2							Totals	-16.99	0.00	0.00	
0225	74260	00	3602	8300	0000 01000 0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	1017		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6604	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00		
Number of Transactions 2							Totals	-7.16	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	-101.94	0.00	0.00
Number of Transactions 16							Resource	Totals 74260	-1,112.25	0.00	0.00
0225	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	1429		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	98	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses 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. 310
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	78701	00	1358	2100	0000 01000 0000	2021				

Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly

01/07/2021	GL_BD_JRNL	0000458545	1331		12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	-----------	------	------	------	------

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1434		07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,986.60
09/10/2020	GL_JOURNAL	PAY0453507	345	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	8,409.94
11/09/2020	GL_JOURNAL	0000456084	6	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac	0.00	0.00	0.00	0.00	-1,116.28
11/09/2020	GL_JOURNAL	0000456084	1	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac	0.00	0.00	0.00	0.00	-1,050.06
01/07/2021	GL_JOURNAL	SAL0458541	329	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-8,230.20
01/07/2021	GL_BD_JRNL	0000458545	1332		12/30/2020/Transfer of appropriations to reverse 2	-305.00	0.00	0.00	0.00	0.00

Number of Transactions	7	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

Number of Transactions	12	Account	Totals 1000s			0.00	0.00	0.00	0.00	0.00
------------------------	----	---------	--------------	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1438		07/17/2020/Transfer of appropriations to various s	6,679.00	0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	367	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	470.54
08/27/2020	GL_JOURNAL	PAY0453104	4850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,807.99
09/10/2020	GL_JOURNAL	PAY0453507	666	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	2,425.32
09/28/2020	GL_JOURNAL	PAY0454195	5458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	523.37
01/07/2021	GL_JOURNAL	SAL0458541	503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-5,227.22
01/07/2021	GL_BD_JRNL	0000458545	1333		12/30/2020/Transfer of appropriations to reverse 2	-6,679.00	0.00	0.00	0.00	0.00

Number of Transactions	7	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. 311
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	78701	00	2955	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
08/27/2020	GL_BD_JRNL	0000453110	311		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	219.80
09/10/2020	GL_JOURNAL	PAY0453507	811	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	679.28
11/09/2020	GL_JOURNAL	0000456084	11	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac					0.00	0.00	0.00	-269.00
01/07/2021	GL_JOURNAL	SAL0458541	631	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-630.08
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1430		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	455	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	17.46
08/27/2020	GL_JOURNAL	PAY0453104	6053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	79.67
01/07/2021	GL_JOURNAL	SAL0458541	848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-97.13
01/07/2021	GL_BD_JRNL	0000458545	1334		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1435		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	320.81
09/10/2020	GL_JOURNAL	PAY0453507	993	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,358.23
11/09/2020	GL_JOURNAL	0000456084	7	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac					0.00	0.00	0.00	-180.28
11/09/2020	GL_JOURNAL	0000456084	2	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac					0.00	0.00	0.00	-169.58
01/07/2021	GL_JOURNAL	SAL0458541	849	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,329.18
01/07/2021	GL_BD_JRNL	0000458545	1335		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 7									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. 312
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	312		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8285	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	34.86
09/10/2020	GL_JOURNAL	PAY0453507	1347	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	98.27
11/09/2020	GL_JOURNAL	0000456084	12	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	-55.68
01/07/2021	GL_JOURNAL	SAL0458541	1230	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-77.45
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>				
0225	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	1439		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	627	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	97.40
08/27/2020	GL_JOURNAL	PAY0453104	8287	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	374.25
01/07/2021	GL_JOURNAL	SAL0458541	1231	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-471.65
01/07/2021	GL_BD_JRNL	0000458545	1336		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>				
0225	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	1431		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	803	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	1.57
08/27/2020	GL_JOURNAL	PAY0453104	10593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7.15
01/07/2021	GL_JOURNAL	SAL0458541	1526	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-8.72
01/07/2021	GL_BD_JRNL	0000458545	1337		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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>				
0225	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	1436		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 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. 313
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	10594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	27.74
09/10/2020	GL_JOURNAL	PAY0453507	1670	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	121.93
11/09/2020	GL_JOURNAL	0000456084	8	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	-16.19
11/09/2020	GL_JOURNAL	0000456084	3	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	-15.22
01/07/2021	GL_JOURNAL	SAL0458541	1527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-118.26
01/07/2021	GL_BD_JRNL	0000458545	1338		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 7						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>		
0225	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
08/27/2020	GL_BD_JRNL	0000453110	313		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.80
09/10/2020	GL_JOURNAL	PAY0453507	2090	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	51.98
11/09/2020	GL_JOURNAL	0000456084	13	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	-20.58
01/07/2021	GL_JOURNAL	SAL0458541	1891	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-48.20
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>		
0225	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	1440		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	986	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	36.01
08/27/2020	GL_JOURNAL	PAY0453104	12834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	138.31
09/10/2020	GL_JOURNAL	PAY0453507	2091	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	185.53
09/28/2020	GL_JOURNAL	PAY0454195	14386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	39.97
01/07/2021	GL_JOURNAL	SAL0458541	1892	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-399.82
01/07/2021	GL_BD_JRNL	0000458545	1339		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 7						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. 314
Run Date 08/01/2021
Run Time 20:13:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0225	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	1432		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1194	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	15232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.25
01/07/2021	GL_JOURNAL	SAL0458541	2204	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.30
01/07/2021	GL_BD_JRNL	0000458545	1340		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	314		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15233	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.04
09/10/2020	GL_JOURNAL	PAY0453507	2488	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	4.18
11/09/2020	GL_JOURNAL	0000456084	4	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	-0.52
11/09/2020	GL_JOURNAL	0000456084	9	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	-0.56
01/07/2021	GL_JOURNAL	SAL0458541	2205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4.14
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	315		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.11
09/10/2020	GL_JOURNAL	PAY0453507	2907	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.34
11/09/2020	GL_JOURNAL	0000456084	14	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	-0.13
01/07/2021	GL_JOURNAL	SAL0458541	2570	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.32
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	1441							
				07/17/2020	Transfer of appropriations to various s				3.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1373	PAYROLL	07/31/2020	20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17467	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	
									0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2908	PAYROLL	08/31/2020	20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31842	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2571	No Jnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	1341		12/30/2020	Transfer of appropriations to reverse 2			-3.00	
									0.00	

Number of Transactions 7 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>		
0225	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	1433							
				07/17/2020	Transfer of appropriations to various s				169.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5123	No Jnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	
									0.00	
09/10/2020	GL_JOURNAL	PWC0453518	635	No Jnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2868	No Jnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	1342		12/30/2020	Transfer of appropriations to reverse 2			-169.00	
									0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	1437							
				07/17/2020	Transfer of appropriations to various s				7.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	636	No Jnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	
									0.00	
09/10/2020	GL_JOURNAL	PWC0453518	637	No Jnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	
									0.00	
11/09/2020	GL_JOURNAL	0000456084	5	5085244	11/05/2020	Transfer of expense for 0225 Ocean beac			0.00	
									0.00	
11/09/2020	GL_JOURNAL	0000456084	10	5085244	11/05/2020	Transfer of expense for 0225 Ocean beac			0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2869	No Jnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	1343		12/30/2020	Transfer of appropriations to reverse 2			-7.00	
									0.00	

Number of Transactions 7 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. 316
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	79		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2525	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.25
09/10/2020	GL_JOURNAL	PWC0453518	2526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	16.23
11/09/2020	GL_JOURNAL	0000456084	15	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	-6.43
01/07/2021	GL_JOURNAL	SAL0458541	3234	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-15.05
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>				
0225	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	1442		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7122	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.25
09/10/2020	GL_JOURNAL	PWC0453518	2527	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	43.21
09/10/2020	GL_JOURNAL	PWC0453518	2528	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	57.97
10/14/2020	GL_JOURNAL	PWC0454849	7126	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	12.51
01/07/2021	GL_JOURNAL	SAL0458541	3235	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-124.94
01/07/2021	GL_BD_JRNL	0000458545	1344		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 93			Account	Totals 3000s				0.00	0.00	0.00	0.00	
Number of Transactions 117			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>				
0225	90617	00	1957	2490	0000	01000	0000	2021				
Resource 90617 - SDCOE Health Ed Framework OBES Account 1957 - Non Clsrn Tchr Hrly												
05/07/2021	GL_BD_JRNL	0000463834	326		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1032	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1,302.06
05/18/2021	GL_JOURNAL	0000464540	1	5203617	05/18/2021/Transfer of expenses for 0225 Ocean Beac				0.00	0.00	0.00	-1,302.06
05/27/2021	GL_JOURNAL	PAY0465118	3397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	196.01
06/28/2021	GL_JOURNAL	PAY0466702	3456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	560.02

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

Page No. 317
Run Date 08/01/2021
Run Time 20:13:37

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
0225	90617	00	1957	2490	0000 01000 0000	2021			
Resource 90617 - SDCOE Health Ed Framework OBES Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 5 Totals -756.03 0.00 0.00 0.00 756.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	90617	00	1957	2700	0000	01000	0000	2021
Resource 90617 - SDCOE Health Ed Framework OBES Account 1957 - Non Clsrm Tchr Hrly								

04/21/2021	GL_BD_JRNL	0000462855	2	04/21/2021/Transfer of appropriations for Ocean Be				2,915.00	0.00	0.00	0.00	
04/26/2021	GL_BD_JRNL	0000463053	1	04/23/2021/Transfer of appropriations for Ocean Be				-838.00	0.00	0.00	0.00	
05/18/2021	GL_JOURNAL	0000464540	6	5203617	05/18/2021/Transfer of expenses for 0225 Ocean Bea				0.00	0.00	0.00	1,302.06

Number of Transactions 3 Totals 774.94 2,077.00 0.00 0.00 1,302.06

Number of Transactions 8 Account Totals 1000s 18.91 2,077.00 0.00 0.00 2,058.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	90617	00	2451	2700	0000	01000	0000	2021
Resource 90617 - SDCOE Health Ed Framework OBES Account 2451 - Clerical OTBS Hrly								

04/26/2021	GL_BD_JRNL	0000463053	11	04/23/2021/Transfer of appropriations for Ocean Be				210.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1696	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	312.93

Number of Transactions 2 Totals -102.93 210.00 0.00 0.00 312.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	90617	00	2951	2700	0000	01000	0000	2021
Resource 90617 - SDCOE Health Ed Framework OBES Account 2951 - Noon Supervision								

04/26/2021	GL_BD_JRNL	0000463053	6	04/23/2021/Transfer of appropriations for Ocean Be				565.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1956	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	391.70
05/27/2021	GL_JOURNAL	PAY0465118	7055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	139.47

Number of Transactions 3 Totals 33.83 565.00 0.00 0.00 531.17

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

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	
Number of Transactions 5										775.00	0.00	0.00	844.10	
									Account	Totals 2000s	-69.10			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	90617	00	3101	2490	0000	01000	0000	2021						
Resource 90617 - SDCOE Health Ed Framework OBES									Account 3101 - STRS Certificated Positions					
05/07/2021	GL_BD_JRNL	0000463834	327					04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2388	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	210.28	
05/18/2021	GL_JOURNAL	0000464540	2	5203617				05/18/2021/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	-210.28	
05/27/2021	GL_JOURNAL	PAY0465118	8449	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	31.66	
06/28/2021	GL_JOURNAL	PAY0466702	8542	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	90.44	
Number of Transactions 5										0.00	0.00	0.00	122.10	
									Totals	-122.10				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	90617	00	3101	2700	0000	01000	0000	2021						
Resource 90617 - SDCOE Health Ed Framework OBES									Account 3101 - STRS Certificated Positions					
04/21/2021	GL_BD_JRNL	0000462855	3					04/21/2021/Transfer of appropriations for Ocean Be		470.00	0.00	0.00	0.00	
04/21/2021	GL_BD_JRNL	0000462855	4					04/21/2021/Transfer of appropriations for Ocean Be		43.00	0.00	0.00	0.00	
04/26/2021	GL_BD_JRNL	0000463053	2					04/23/2021/Transfer of appropriations for Ocean Be		-134.00	0.00	0.00	0.00	
04/26/2021	GL_BD_JRNL	0000463055	1					04/26/2021/Transfers of appropriations for 0225 Oce		-43.00	0.00	0.00	0.00	
05/18/2021	GL_JOURNAL	0000464540	7	5203617				05/18/2021/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	210.28	
Number of Transactions 5										336.00	0.00	0.00	210.28	
									Totals	125.72				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	90617	00	3202	2700	0000	01000	0000	2021						
Resource 90617 - SDCOE Health Ed Framework OBES									Account 3202 - PERS Classified Positions					
04/26/2021	GL_BD_JRNL	0000463053	7					04/23/2021/Transfer of appropriations for Ocean Be		117.00	0.00	0.00	0.00	
04/26/2021	GL_BD_JRNL	0000463053	12					04/23/2021/Transfer of appropriations for Ocean Be		44.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3057	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	18.33	
Number of Transactions 3										161.00	0.00	0.00	18.33	
									Totals	142.67				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	90617	00	3301	2490	0000	01000	0000	2021						
Resource 90617 - SDCOE Health Ed Framework OBES									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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	90617	00	3301	2490	0000 01000 0000	2021				
Resource 90617 - SDCOE Health Ed Framework OBES Account 3301 - OASDI Certificated										
05/07/2021	GL_BD_JRNL	0000463834	328		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3706	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	18.88	
05/18/2021	GL_JOURNAL	0000464540	3	5203617	05/18/2021/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	-18.88	
05/27/2021	GL_JOURNAL	PAY0465118	14035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.84	
06/28/2021	GL_JOURNAL	PAY0466702	14152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.12	
Number of Transactions 5						Totals	-10.96	0.00	0.00	10.96
0225	90617	00	3301	2700	0000 01000 0000	2021				
Resource 90617 - SDCOE Health Ed Framework OBES Account 3301 - OASDI Certificated										
04/26/2021	GL_BD_JRNL	0000463053	3		04/23/2021/Transfer of appropriations for Ocean Be		-13.00	0.00	0.00	
04/26/2021	GL_BD_JRNL	0000463055	2		04/26/2021/Transfer of appropriations for 0225 Oce		43.00	0.00	0.00	
05/18/2021	GL_JOURNAL	0000464540	8	5203617	05/18/2021/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	18.88	
Number of Transactions 3						Totals	11.12	30.00	0.00	18.88
0225	90617	00	3302	2700	0000 01000 0000	2021				
Resource 90617 - SDCOE Health Ed Framework OBES Account 3302 - OASDI Classified										
04/26/2021	GL_BD_JRNL	0000463053	8		04/23/2021/Transfer of appropriations for Ocean Be		44.00	0.00	0.00	
04/26/2021	GL_BD_JRNL	0000463053	13		04/23/2021/Transfer of appropriations for Ocean Be		17.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4675	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	53.91	
05/27/2021	GL_JOURNAL	PAY0465118	17019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	10.67	
Number of Transactions 4						Totals	-3.58	61.00	0.00	64.58
0225	90617	00	3501	2490	0000 01000 0000	2021				
Resource 90617 - SDCOE Health Ed Framework OBES Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	329		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5591	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.65	
05/18/2021	GL_JOURNAL	0000464540	4	5203617	05/18/2021/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	-0.65	
05/27/2021	GL_JOURNAL	PAY0465118	32945	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.10	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	90617	00	3501	2490	0000	01000	0000	2021		
Resource 90617 - SDCOE Health Ed Framework OBES Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_JOURNAL	PAY0466702	33074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			
								0.00	0.00	
									0.00	
Number of Transactions 5										
Totals								-0.38	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	90617	00	3501	2700	0000	01000	0000	2021		
Resource 90617 - SDCOE Health Ed Framework OBES Account 3501 - Unemployment Insurance Certif										
04/21/2021	GL_BD_JRNL	0000462855	5		04/21/2021/Transfer of appropriations for Ocean Be			2.00	0.00	
									0.00	
04/26/2021	GL_BD_JRNL	0000463053	9		04/23/2021/Transfer of appropriations for Ocean Be			1.00	0.00	
									0.00	
04/26/2021	GL_BD_JRNL	0000463053	4		04/23/2021/Transfer of appropriations for Ocean Be			-1.00	0.00	
									0.00	
05/18/2021	GL_JOURNAL	0000464540	9	5203617	05/18/2021/Transfer of expenses for 0225 Ocean Bea			0.00	0.00	
									0.00	
Number of Transactions 4										
Totals								1.35	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	90617	00	3502	2700	0000	01000	0000	2021		
Resource 90617 - SDCOE Health Ed Framework OBES Account 3502 - Unemployment Insurance Clsfd										
04/26/2021	GL_BD_JRNL	0000463053	14		04/23/2021/Transfer of appropriations for Ocean Be			1.00	0.00	
									0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6557	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
									0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
									0.00	
Number of Transactions 3										
Totals								0.57	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>		
0225	90617	00	3601	2490	0000	01000	0000	2021		
Resource 90617 - SDCOE Health Ed Framework OBES Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	225		04/30/2021/Open zero dollar strings/			0.00	0.00	
									0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4693	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	
									0.00	
05/18/2021	GL_JOURNAL	0000464540	5	5203617	05/18/2021/Transfer of expenses for 0225 Ocean Bea			0.00	0.00	
									-31.12	
06/09/2021	GL_JOURNAL	PWC0465732	18325	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	
									4.68	
07/09/2021	GL_JOURNAL	PWC0467256	1724	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro		0.00	0.00	
									13.38	
Number of Transactions 5										
Totals								-18.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	90617	00	3601	2700	0000	01000	0000	2021					
Resource 90617 - SDCOE Health Ed Framework OBES Account 3601 - Workers Compensation Certif													
04/21/2021	GL_BD_JRNL	0000462855	6		04/21/2021/Transfer		70.00		0.00				
04/26/2021	GL_BD_JRNL	0000463053	5		04/23/2021/Transfer		-20.00		0.00				
05/18/2021	GL_JOURNAL	0000464540	10	5203617	05/18/2021/Transfer		0.00		0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	18.88	50.00	0.00	0.00	31.12	
0225	90617	00	3602	2700	0000	01000	0000	2021					
Resource 90617 - SDCOE Health Ed Framework OBES Account 3602 - Worker Compensation Classified													
04/26/2021	GL_BD_JRNL	0000463053	15		04/23/2021/Transfer		6.00		0.00				
04/26/2021	GL_BD_JRNL	0000463053	10		04/23/2021/Transfer		1.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	9042	No Jrnl Ref	04/30/2021/Worker's		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	9043	No Jrnl Ref	04/30/2021/Worker's		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3948	No Jrnl Ref	05/31/2021/Worker's		0.00		0.00				
							-----	-----	-----				
Number of Transactions 5							Totals	-13.17	7.00	0.00	0.00	20.17	
Number of Transactions 50							Account	Totals 3000s	132.06	648.00	0.00	0.00	515.94
Number of Transactions 63							Resource	Totals 90617	81.87	3,500.00	0.00	0.00	3,418.13
0225	90925	00	1107	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	3779		07/01/2020/Open		0.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	379	PAYROLL	07/31/2020/20-07-31AL		0.00		0.00				
10/29/2020	GL_JOURNAL	SAL0455490	81	Jul-Sept20	10/29/2020/to transfer		0.00		0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0225	90925	00	1157	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK 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 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. 322
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	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	6266		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	83		07/01/2020/Load 2020-21 Board-Approved Original Bu		-620.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00		
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00
0225	90925	00	3101	1000	0001 12000 0000	2021						
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3780		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4197	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455490	82	Jul-Sept20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
0225	90925	00	3301	1000	0001 12000 0000	2021						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3781		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455490	83	Jul-Sept20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
0225	90925	00	3421	1000	0001 12000 0000	2021						
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3782		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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90925	00	3441	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3783		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90925	00	3461	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3784		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90925	00	3501	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3785		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.19
10/29/2020	GL_JOURNAL	SAL0455490	84	Jul-Sept20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-1.19
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>				
	0225	90925	00	3601	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3786		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5124	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	57.15
10/29/2020	GL_JOURNAL	SAL0455490	85	Jul-Sept20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-57.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90925	00	3701	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3787		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	90925	00	3701	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2564	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.68		
08/11/2020	GL_JOURNAL	RPM0452476	7196	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-9.68		
08/11/2020	GL_JOURNAL	PRM0452481	804	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.68		
10/29/2020	GL_JOURNAL	SAL0455490	86	Jul-Sept20	10/29/2020/to transfer certificated salaries and b		0.00		0.00	-9.68		
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>				
0225	90925	00	3985	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3788		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	
Number of Transactions 21							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 90925	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>				
0225	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	1981		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	356		07/01/2020/Load 2020-21 Board-Approved Original Bu		-243.00		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>				
0225	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	1982		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	379		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		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. 325
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	90927	00	4302	8100	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										

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
0225	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	1983	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	403	07/01/2020/Load 2020-21 Board-Approved Original Bu				-120.00	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1984	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	617	07/01/2020/Load 2020-21 Board-Approved Original Bu				-36.00	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
0225	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	1985	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	426	07/01/2020/Load 2020-21 Board-Approved Original Bu				-36.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0225	90927	00	5783	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										

Number of Transactions	10	Resource	Totals 90927	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	----	----------	--------------	------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	92502	00	2201	8100	0000	25000	8502	2021
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2227	07/01/2020/Load	2020-21 Board-Approved	Original Bu	41,282.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2229	07/01/2020/Load	2020-21 Board-Approved	Original Bu	37,778.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	5,911.74
08/03/2020	GL_JOURNAL	PAY0451987	186	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	249.85
08/27/2020	GL_JOURNAL	PAY0453104	2986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	5,911.74
09/28/2020	GL_JOURNAL	PAY0454195	3614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5,911.74
10/28/2020	GL_JOURNAL	PAY0455384	3820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,911.74
11/24/2020	GL_JOURNAL	PAY0457158	3788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,911.74
11/30/2020	GL_JOURNAL	PAY0457389	141	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	838.49
12/28/2020	GL_JOURNAL	PAY0458309	3915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,816.17
01/28/2021	GL_JOURNAL	PAY0459296	3937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,311.37
02/25/2021	GL_JOURNAL	PAY0460755	3966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,897.23
03/30/2021	GL_JOURNAL	PAY0461897	4162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,139.95
04/28/2021	GL_JOURNAL	PAY0463201	4462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,731.20
05/27/2021	GL_JOURNAL	PAY0465118	4664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,451.23
06/28/2021	GL_JOURNAL	PAY0466702	4711	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5,849.37

Number of Transactions	16	Totals	19,216.44	79,060.00	0.00	0.00	59,843.56
------------------------	----	--------	-----------	-----------	------	------	-----------

Number of Transactions	16	Account	Totals 2000s	19,216.44	79,060.00	0.00	0.00	59,843.56
------------------------	----	---------	--------------	-----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	92502	00	3202	8100	0000	25000	8502	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	767	07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,947.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5677	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,223.73
08/27/2020	GL_JOURNAL	PAY0453104	8299	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,223.73
09/28/2020	GL_JOURNAL	PAY0454195	9384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,223.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	92502	00	3202	8100	0000	25000	8502	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,223.73	
11/24/2020	GL_JOURNAL	PAY0457158	9501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,223.73	
11/30/2020	GL_JOURNAL	PAY0457389	477	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	173.56	
12/28/2020	GL_JOURNAL	PAY0458309	9762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,223.73	
01/28/2021	GL_JOURNAL	PAY0459296	9764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,099.45	
02/25/2021	GL_JOURNAL	PAY0460755	9809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	599.73	
03/30/2021	GL_JOURNAL	PAY0461897	10369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	505.11	
04/28/2021	GL_JOURNAL	PAY0463201	11062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	463.71	
05/27/2021	GL_JOURNAL	PAY0465118	11253	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	641.29	
06/28/2021	GL_JOURNAL	PAY0466702	11362	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,221.27	
Number of Transactions 14									Totals	5,900.50	17,947.00	0.00	0.00	12,046.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	92502	00	3302	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	768							6,048.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8614	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	452.25	
08/03/2020	GL_JOURNAL	PAY0451987	1269	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	19.11	
08/27/2020	GL_JOURNAL	PAY0453104	12849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	452.23	
09/28/2020	GL_JOURNAL	PAY0454195	14402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	452.26	
10/28/2020	GL_JOURNAL	PAY0455384	14793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	452.28	
11/24/2020	GL_JOURNAL	PAY0457158	14528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	452.26	
11/30/2020	GL_JOURNAL	PAY0457389	798	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	64.14	
12/28/2020	GL_JOURNAL	PAY0458309	14864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	444.94	
01/28/2021	GL_JOURNAL	PAY0459296	14875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	406.33	
02/25/2021	GL_JOURNAL	PAY0460755	14957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	221.63	
03/30/2021	GL_JOURNAL	PAY0461897	15821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	240.21	
04/28/2021	GL_JOURNAL	PAY0463201	16830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	208.94	
05/27/2021	GL_JOURNAL	PAY0465118	17038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	264.01	
06/28/2021	GL_JOURNAL	PAY0466702	17185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	447.47	
Number of Transactions 15									Totals	1,469.94	6,048.00	0.00	0.00	4,578.06

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. 328
 Run Date 08/01/2021
 Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	92502	00	3431	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	769							165.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	18760	PAYROLL						0.00	0.00	0.00	16.51	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	19236	PAYROLL						0.00	0.00	0.00	16.51	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	19071	PAYROLL						0.00	0.00	0.00	16.51	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	19452	PAYROLL						0.00	0.00	0.00	16.51	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	19450	PAYROLL						0.00	0.00	0.00	15.14	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	19503	PAYROLL						0.00	0.00	0.00	9.31	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	20441	PAYROLL						0.00	0.00	0.00	7.84	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	21548	PAYROLL						0.00	0.00	0.00	7.20	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	21718	PAYROLL						0.00	0.00	0.00	9.33	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	21868	PAYROLL						0.00	0.00	0.00	16.51	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														

Number of Transactions 11									Totals	33.63	165.00	0.00	0.00	131.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	92502	00	3451	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	770							1,483.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	22870	PAYROLL						0.00	0.00	0.00	109.84	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	23428	PAYROLL						0.00	0.00	0.00	109.84	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	23398	PAYROLL						0.00	0.00	0.00	109.84	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	23795	PAYROLL						0.00	0.00	0.00	109.84	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	23774	PAYROLL						0.00	0.00	0.00	96.81	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	23796	PAYROLL						0.00	0.00	0.00	41.44	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	24743	PAYROLL						0.00	0.00	0.00	34.90	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	25871	PAYROLL						0.00	0.00	0.00	32.04	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	26025	PAYROLL						0.00	0.00	0.00	52.28	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	26169	PAYROLL						0.00	0.00	0.00	109.84	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														

Number of Transactions 11									Totals	676.33	1,483.00	0.00	0.00	806.67
<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>						
0225	92502	00	3471	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	771							30,297.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
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. 329
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	92502	00	3471	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	26964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,122.30	
10/28/2020	GL_JOURNAL	PAY0455384	27602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,122.30	
11/24/2020	GL_JOURNAL	PAY0457158	27702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,122.30	
12/28/2020	GL_JOURNAL	PAY0458309	28115	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,122.30	
01/28/2021	GL_JOURNAL	PAY0459296	28078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,515.23	
02/25/2021	GL_JOURNAL	PAY0460755	28071	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,546.95	
03/30/2021	GL_JOURNAL	PAY0461897	29027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,302.88	
04/28/2021	GL_JOURNAL	PAY0463201	30176	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,196.10	
05/27/2021	GL_JOURNAL	PAY0465118	30314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,375.00	
06/28/2021	GL_JOURNAL	PAY0466702	30449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,151.75	
Number of Transactions 11									Totals	15,719.89	30,297.00	0.00	0.00	14,577.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	92502	00	3502	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	772		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11618	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.96	
08/03/2020	GL_JOURNAL	PAY0451987	2173	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	17482	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.95	
09/28/2020	GL_JOURNAL	PAY0454195	31858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.95	
10/28/2020	GL_JOURNAL	PAY0455384	32606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.95	
11/24/2020	GL_JOURNAL	PAY0457158	32642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.96	
11/30/2020	GL_JOURNAL	PAY0457389	1121	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	33130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.90	
01/28/2021	GL_JOURNAL	PAY0459296	33099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.65	
02/25/2021	GL_JOURNAL	PAY0460755	33120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	34349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.57	
04/28/2021	GL_JOURNAL	PAY0463201	35793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.36	
05/27/2021	GL_JOURNAL	PAY0465118	35947	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.74	
06/28/2021	GL_JOURNAL	PAY0466702	36106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.94	
Number of Transactions 15									Totals	10.07	40.00	0.00	0.00	29.93

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. 330
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	92502	00	3602	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	773						1,890.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7123	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	5.97		
08/11/2020	GL_JOURNAL	PWC0452443	7124	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	141.29		
09/10/2020	GL_JOURNAL	PWC0453518	2529	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	141.29		
10/14/2020	GL_JOURNAL	PWC0454849	7127	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	141.29		
11/09/2020	GL_JOURNAL	PWC0456114	1992	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	141.29		
12/08/2020	GL_JOURNAL	PWC0457747	6870	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	20.04		
12/08/2020	GL_JOURNAL	PWC0457747	6871	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	141.29		
01/07/2021	GL_JOURNAL	PWC0458525	5442	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	139.01		
02/09/2021	GL_JOURNAL	PWC0459847	4524	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	126.94		
03/08/2021	GL_JOURNAL	PWC0461158	6029	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	69.24		
04/08/2021	GL_JOURNAL	PWC0462277	5496	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	75.04		
05/10/2021	GL_JOURNAL	PWC0463879	9044	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	65.28		
06/09/2021	GL_JOURNAL	PWC0465732	3949	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	82.48		
07/09/2021	GL_JOURNAL	PWC0467256	6605	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	139.80		
Number of Transactions 15									Totals	459.75	1,890.00	0.00	0.00	1,430.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	92502	00	3702	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	774						101.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7177	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	7178	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	7.57
08/11/2020	GL_JOURNAL	RPM0452476	5649	No Jrnl Ref	07/31/2020/Reverse RPM0452442				0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	5650	No Jrnl Ref	07/31/2020/Reverse RPM0452442				0.00	0.00	0.00	-7.57
08/11/2020	GL_JOURNAL	PRM0452481	5625	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PRM0452481	5626	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	7.57
09/10/2020	GL_JOURNAL	PRM0453517	3060	No Jrnl Ref	08/31/2020/Retiree Medical				0.00	0.00	0.00	7.57
10/14/2020	GL_JOURNAL	PRM0454848	4332	No Jrnl Ref	09/30/2020/Retiree Medical				0.00	0.00	0.00	7.57
11/09/2020	GL_JOURNAL	PRM0456110	3884	No Jrnl Ref	10/31/2020/Retiree Medical				0.00	0.00	0.00	7.57
12/08/2020	GL_JOURNAL	PRM0457744	5040	No Jrnl Ref	11/30/2020/Retiree Medical				0.00	0.00	0.00	1.07
12/08/2020	GL_JOURNAL	PRM0457744	5039	No Jrnl Ref	11/30/2020/Retiree Medical				0.00	0.00	0.00	7.57
01/07/2021	GL_JOURNAL	PRM0458524	10097	No Jrnl Ref	12/31/2020/Retiree Medical				0.00	0.00	0.00	7.44
02/09/2021	GL_JOURNAL	PRM0459845	3743	No Jrnl Ref	01/31/2021/Retiree Medical				0.00	0.00	0.00	6.80
03/08/2021	GL_JOURNAL	PRM0461157	965	No Jrnl Ref	02/28/2021/Retiree Medical				0.00	0.00	0.00	3.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	92502	00	3702	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3624	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.02	
05/10/2021	GL_JOURNAL	PRM0463874	3637	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	3.50	
06/09/2021	GL_JOURNAL	PRM0465731	5162	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.42	
07/09/2021	GL_JOURNAL	PRM0467255	4990	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	7.49	
Number of Transactions 19						Totals	24.38	101.00	0.00	76.62	
0225	92502	00	3995	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	775		07/01/2020/Load 2020-21 Board-Approved Original Bu		126.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.23	
10/28/2020	GL_JOURNAL	PAY0455384	37092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.23	
11/24/2020	GL_JOURNAL	PAY0457158	37231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.23	
12/28/2020	GL_JOURNAL	PAY0458309	37767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.23	
01/28/2021	GL_JOURNAL	PAY0459296	37732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.56	
02/25/2021	GL_JOURNAL	PAY0460755	37725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.22	
03/30/2021	GL_JOURNAL	PAY0461897	39030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4.39	
04/28/2021	GL_JOURNAL	PAY0463201	40581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	4.66	
05/27/2021	GL_JOURNAL	PAY0465118	40688	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6.18	
06/28/2021	GL_JOURNAL	PAY0466702	40845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	10.63	
Number of Transactions 11						Totals	48.44	126.00	0.00	77.56	
Number of Transactions 122						Account	Totals 3000s	24,342.93	58,097.00	0.00	33,754.07
Number of Transactions 138						Resource	Totals 92502	43,559.37	137,157.00	0.00	93,597.63
0225	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	92		10/22/2020/Transfer of appropriations for Contribu		5,878.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	90		10/23/2020/Transfer of appropriations for Contribu		5,987.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies	
10/23/2020	GL_BD_JRNL	0000455227	92		10/23/2020/Transfer of appropriations for Contribu		-5,878.00		0.00	0.00
04/22/2021	PO_POENC	0000380685	1	RREQ462631	STAPLES DC-001/Post-it Memo Cube 3" x 3" Assorted		0.00	0.00	0.00	85.18
04/22/2021	PO_POENC	0000380685	1	RREQ462631	STAPLES DC-001/Post-it Memo Cube 3" x 3" Assorted		0.00	0.00	0.00	85.18
04/22/2021	PO_POENC	0000380685	1	RREQ462631	STAPLES DC-001/Post-it Memo Cube 3" x 3" Assorted		0.00	0.00	0.00	-85.18
04/22/2021	PO_POENC	0000380685	1	RREQ462631	STAPLES DC-001/Post-it Memo Cube 3" x 3" Assorted		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	1	RREQ462631	STAPLES DC-001/Post-it Memo Cube 3" x 3" Assorted		0.00	0.00	-79.05	0.00
04/22/2021	PO_POENC	0000380685	2	RREQ462631	STAPLES DC-001/Post-it Mini Cube 2" x 2" Assorted		0.00	0.00	0.00	106.51
04/22/2021	PO_POENC	0000380685	8	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	0.00	9.32
04/22/2021	PO_POENC	0000380685	8	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	8	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	0.00	-9.32
04/22/2021	PO_POENC	0000380685	8	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	-8.65	0.00
04/22/2021	PO_POENC	0000380685	7	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	72.24
04/22/2021	PO_POENC	0000380685	7	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	72.24
04/22/2021	PO_POENC	0000380685	7	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	7	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	-72.24
04/22/2021	PO_POENC	0000380685	7	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-67.04	0.00
04/22/2021	PO_POENC	0000380685	8	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	0.00	9.32
04/22/2021	PO_POENC	0000380685	5	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-237.45	0.00
04/22/2021	PO_POENC	0000380685	6	RREQ462631	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00	46.17
04/22/2021	PO_POENC	0000380685	6	RREQ462631	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00	46.17
04/22/2021	PO_POENC	0000380685	6	RREQ462631	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	6	RREQ462631	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00	-46.17
04/22/2021	PO_POENC	0000380685	6	RREQ462631	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-42.85	0.00
04/22/2021	PO_POENC	0000380685	4	RREQ462631	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	4	RREQ462631	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	5	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-117.60	0.00
04/22/2021	PO_POENC	0000380685	5	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	255.85
04/22/2021	PO_POENC	0000380685	5	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	255.85
04/22/2021	PO_POENC	0000380685	5	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	5	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00	-255.85
04/22/2021	PO_POENC	0000380685	3	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380685	3	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	0.00	-66.16
04/22/2021	PO_POENC	0000380685	3	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-61.40	0.00
04/22/2021	PO_POENC	0000380685	4	RREQ462631	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00	126.71
04/22/2021	PO_POENC	0000380685	4	RREQ462631	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00	126.71
04/22/2021	PO_POENC	0000380685	4	RREQ462631	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00	-126.71
04/22/2021	PO_POENC	0000380685	2	RREQ462631	STAPLES DC-001/Post-it Mini Cube 2" x 2" Assorted		0.00	0.00	0.00	106.51
04/22/2021	PO_POENC	0000380685	2	RREQ462631	STAPLES DC-001/Post-it Mini Cube 2" x 2" Assorted		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380685	2	RREQ462631	STAPLES DC-001/Post-it Mini Cube 2" x 2" Assorted		0.00		0.00
04/22/2021	PO_POENC	0000380685	2	RREQ462631	STAPLES DC-001/Post-it Mini Cube 2" x 2" Assorted		0.00	-98.85	0.00
04/22/2021	PO_POENC	0000380685	3	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	66.16
04/22/2021	PO_POENC	0000380685	3	RREQ462631	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	66.16
04/22/2021	REQ_PREENC	REQ462631	1		Staples Contract & Commercial Inc/124048/Post-it M		0.00	79.05	0.00
04/22/2021	REQ_PREENC	REQ462631	1		Staples Contract & Commercial Inc/124048/Post-it M		0.00	79.05	0.00
04/22/2021	REQ_PREENC	REQ462631	1		Staples Contract & Commercial Inc/124048/Post-it M		0.00	-79.05	0.00
04/22/2021	REQ_PREENC	REQ462631	2		Staples Contract & Commercial Inc/124048/Post-it M		0.00	98.85	0.00
04/22/2021	REQ_PREENC	REQ462631	2		Staples Contract & Commercial Inc/124048/Post-it M		0.00	98.85	0.00
04/22/2021	REQ_PREENC	REQ462631	2		Staples Contract & Commercial Inc/124048/Post-it M		0.00	-98.85	0.00
04/22/2021	REQ_PREENC	REQ462631	7		Staples Contract & Commercial Inc/124048/Post-it N		0.00	67.04	0.00
04/22/2021	REQ_PREENC	REQ462631	7		Staples Contract & Commercial Inc/124048/Post-it N		0.00	67.04	0.00
04/22/2021	REQ_PREENC	REQ462631	7		Staples Contract & Commercial Inc/124048/Post-it N		0.00	-67.04	0.00
04/22/2021	REQ_PREENC	REQ462631	8		Staples Contract & Commercial Inc/124048/Post-it N		0.00	8.65	0.00
04/22/2021	REQ_PREENC	REQ462631	8		Staples Contract & Commercial Inc/124048/Post-it N		0.00	8.65	0.00
04/22/2021	REQ_PREENC	REQ462631	8		Staples Contract & Commercial Inc/124048/Post-it N		0.00	-8.65	0.00
04/22/2021	REQ_PREENC	REQ462631	5		Staples Contract & Commercial Inc/124048/Post-it N		0.00	237.45	0.00
04/22/2021	REQ_PREENC	REQ462631	5		Staples Contract & Commercial Inc/124048/Post-it N		0.00	237.45	0.00
04/22/2021	REQ_PREENC	REQ462631	5		Staples Contract & Commercial Inc/124048/Post-it N		0.00	-237.45	0.00
04/22/2021	REQ_PREENC	REQ462631	6		Staples Contract & Commercial Inc/124048/Post-it N		0.00	42.85	0.00
04/22/2021	REQ_PREENC	REQ462631	6		Staples Contract & Commercial Inc/124048/Post-it N		0.00	42.85	0.00
04/22/2021	REQ_PREENC	REQ462631	6		Staples Contract & Commercial Inc/124048/Post-it N		0.00	-42.85	0.00
04/22/2021	REQ_PREENC	REQ462631	3		Staples Contract & Commercial Inc/124048/Post-it N		0.00	61.40	0.00
04/22/2021	REQ_PREENC	REQ462631	3		Staples Contract & Commercial Inc/124048/Post-it N		0.00	61.40	0.00
04/22/2021	REQ_PREENC	REQ462631	3		Staples Contract & Commercial Inc/124048/Post-it N		0.00	-61.40	0.00
04/22/2021	REQ_PREENC	REQ462631	4		Staples Contract & Commercial Inc/124048/Post-it S		0.00	117.60	0.00
04/22/2021	REQ_PREENC	REQ462631	4		Staples Contract & Commercial Inc/124048/Post-it S		0.00	117.60	0.00
04/22/2021	REQ_PREENC	REQ462631	4		Staples Contract & Commercial Inc/124048/Post-it S		0.00	-117.60	0.00
04/24/2021	AP_VOUCHER	01178245	1	P0000380685	STAPLES DC-001/Post-it Memo Cube 3" x 3" As		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178245	1	P0000380685	STAPLES DC-001/Post-it Memo Cube 3" x 3" As		0.00	0.00	-85.18
04/24/2021	AP_VOUCHER	01178245	2	P0000380685	STAPLES DC-001/Post-it Mini Cube 2" x 2" As		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178245	2	P0000380685	STAPLES DC-001/Post-it Mini Cube 2" x 2" As		0.00	0.00	-106.51
04/24/2021	AP_VOUCHER	01178245	3	P0000380685	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178245	3	P0000380685	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-66.16
04/24/2021	AP_VOUCHER	01178245	7	P0000380685	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178245	7	P0000380685	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-72.24
04/24/2021	AP_VOUCHER	01178245	8	P0000380685	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178245	8	P0000380685	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00	0.00	9.32
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. 334
Run Date 08/01/2021
Run Time 20:13:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178245	8	P0000380685	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00		0.00
04/24/2021	AP_VOUCHER	01178245	4	P0000380685	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
04/24/2021	AP_VOUCHER	01178245	4	P0000380685	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		-126.71
04/24/2021	AP_VOUCHER	01178245	5	P0000380685	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		0.00
04/24/2021	AP_VOUCHER	01178245	5	P0000380685	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		-255.85
04/24/2021	AP_VOUCHER	01178245	6	P0000380685	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
04/24/2021	AP_VOUCHER	01178245	6	P0000380685	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		-46.17
04/27/2021	PO_POENC	0000381295	1	RREQ464058	STAPLES DC-001/Universal Standard Sheet Protector		0.00		-939.50
04/27/2021	PO_POENC	0000381295	1	RREQ464058	STAPLES DC-001/Universal Standard Sheet Protector		0.00		0.00
04/27/2021	PO_POENC	0000381295	1	RREQ464058	STAPLES DC-001/Universal Standard Sheet Protector		0.00		1,012.31
04/27/2021	REQ_PREENC	REQ464058	1		Staples Contract & Commercial Inc/124048/Universal		0.00		0.00
04/27/2021	REQ_PREENC	REQ464058	1		Staples Contract & Commercial Inc/124048/Universal		0.00		939.50
04/27/2021	REQ_PREENC	REQ464058	1		Staples Contract & Commercial Inc/124048/Universal		0.00		0.00
04/27/2021	REQ_PREENC	REQ464058	1		Staples Contract & Commercial Inc/124048/Universal		0.00		0.00
04/27/2021	PO_POENC	0000381296	1	RREQ464064	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
04/27/2021	PO_POENC	0000381296	1	RREQ464064	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		126.94
04/27/2021	PO_POENC	0000381296	2	RREQ464064	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-117.81
04/27/2021	PO_POENC	0000381296	2	RREQ464064	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
04/27/2021	PO_POENC	0000381296	3	RREQ464064	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
04/27/2021	PO_POENC	0000381296	3	RREQ464064	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-142.20
04/27/2021	PO_POENC	0000381296	4	RREQ464064	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
04/27/2021	PO_POENC	0000381296	4	RREQ464064	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		122.30
04/27/2021	PO_POENC	0000381296	4	RREQ464064	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-113.50
04/27/2021	PO_POENC	0000381296	4	RREQ464064	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
04/27/2021	PO_POENC	0000381297	1	RREQ464069	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		21.10
04/27/2021	PO_POENC	0000381297	1	RREQ464069	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
04/27/2021	PO_POENC	0000381297	2	RREQ464069	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00		-347.05
04/27/2021	PO_POENC	0000381297	2	RREQ464069	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00		0.00
04/27/2021	PO_POENC	0000381298	1	RREQ464072	STAPLES DC-001/Staples Insertable Paper Dividers 5		0.00		269.27
04/27/2021	PO_POENC	0000381298	1	RREQ464072	STAPLES DC-001/Staples Insertable Paper Dividers 5		0.00		-249.90
04/27/2021	PO_POENC	0000381298	1	RREQ464072	STAPLES DC-001/Staples Insertable Paper Dividers 5		0.00		0.00
04/27/2021	PO_POENC	0000381300	1	RREQ464076	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		280.26
04/27/2021	PO_POENC	0000381300	1	RREQ464076	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-260.10
04/27/2021	PO_POENC	0000381300	2	RREQ464076	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/27/2021	PO_POENC	0000381300	2	RREQ464076	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-50.80
04/27/2021	PO_POENC	0000381300	2	RREQ464076	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/27/2021	PO_POENC	0000381300	3	RREQ464076	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		703.39
04/27/2021	PO_POENC	0000381300	3	RREQ464076	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-652.80
04/27/2021	PO_POENC	0000381300	3	RREQ464076	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/27/2021	REQ_PREENC	REQ464064	1		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		69.39
04/27/2021	REQ_PREENC	REQ464064	1		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		0.00
04/27/2021	REQ_PREENC	REQ464064	1		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		117.81
04/27/2021	REQ_PREENC	REQ464064	1		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		-64.40
04/27/2021	REQ_PREENC	REQ464064	1		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		0.00
04/27/2021	REQ_PREENC	REQ464064	1		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		117.81
04/27/2021	REQ_PREENC	REQ464064	1		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		-117.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 335
Run Date 08/01/2021
Run Time 20:13:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
04/27/2021	REQ_PREENC	REQ464064	2		Staples Contract & Commercial Inc/124048/Avery Eas					0.00	142.20	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	2		Staples Contract & Commercial Inc/124048/Avery Eas					0.00	142.20	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	2		Staples Contract & Commercial Inc/124048/Avery Eas					0.00	-142.20	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	3		Staples Contract & Commercial Inc/124048/Avery Tru					0.00	113.50	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	3		Staples Contract & Commercial Inc/124048/Avery Tru					0.00	113.50	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	3		Staples Contract & Commercial Inc/124048/Avery Tru					0.00	-113.50	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	4		Staples Contract & Commercial Inc/124048/Avery Tru					0.00	19.58	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	4		Staples Contract & Commercial Inc/124048/Avery Tru					0.00	19.58	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464064	4		Staples Contract & Commercial Inc/124048/Avery Tru					0.00	-19.58	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464069	1		Staples Contract & Commercial Inc/124048/Ziploc Fr					0.00	347.05	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464069	1		Staples Contract & Commercial Inc/124048/Ziploc Fr					0.00	347.05	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464069	1		Staples Contract & Commercial Inc/124048/Ziploc Fr					0.00	-347.05	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464069	2		Staples Contract & Commercial Inc/124048/Ziploc Fr					0.00	249.90	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464069	2		Staples Contract & Commercial Inc/124048/Ziploc Fr					0.00	249.90	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464069	2		Staples Contract & Commercial Inc/124048/Ziploc Fr					0.00	-249.90	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464072	1		Staples Contract & Commercial Inc/124048/Staples I					0.00	260.10	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464072	1		Staples Contract & Commercial Inc/124048/Staples I					0.00	260.10	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464072	1		Staples Contract & Commercial Inc/124048/Staples I					0.00	-260.10	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	1		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	50.80	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	1		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	50.80	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	1		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	-50.80	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	2		Staples Contract & Commercial Inc/124048/Elmer's A					0.00	652.80	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	2		Staples Contract & Commercial Inc/124048/Elmer's A					0.00	652.80	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	2		Staples Contract & Commercial Inc/124048/Elmer's A					0.00	-652.80	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	3		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	-64.40	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	3		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	64.40	0.00	0.00	0.00	
04/27/2021	REQ_PREENC	REQ464076	3		Staples Contract & Commercial Inc/124048/Elmer's S					0.00	64.40	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381519	1	RREQ464274	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00	0.00	376.65	0.00	0.00	
04/29/2021	PO_POENC	0000381519	1	RREQ464274	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00	0.00	376.65	0.00	0.00	
04/29/2021	PO_POENC	0000381519	1	RREQ464274	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00	0.00	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381519	1	RREQ464274	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00	0.00	-376.65	0.00	0.00	
04/29/2021	PO_POENC	0000381519	1	RREQ464274	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00	-349.56	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381520	1	RREQ464278	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	-518.50	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381520	1	RREQ464278	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	558.68	0.00	0.00	
04/29/2021	PO_POENC	0000381520	1	RREQ464278	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	558.68	0.00	0.00	
04/29/2021	PO_POENC	0000381520	1	RREQ464278	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381520	1	RREQ464278	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	-558.68	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 08/01/2021
Run Time 20:13:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
04/29/2021	REQ_PREENC	REQ464274	1		Staples Contract & Commercial Inc/124048/Staples P				0.00		349.56	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464274	1		Staples Contract & Commercial Inc/124048/Staples P				0.00		349.56	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464274	1		Staples Contract & Commercial Inc/124048/Staples P				0.00		-349.56	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464278	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		518.50	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464278	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		518.50	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464278	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		-518.50	0.00	0.00	
05/01/2021	AP_VOUCHER	01179683	1	P0000381519	STAPLES DC-001/Staples Poly Cover Wirebound N				0.00		0.00	0.00	376.65	
05/01/2021	AP_VOUCHER	01179683	1	P0000381519	STAPLES DC-001/Staples Poly Cover Wirebound N				0.00		0.00	-376.65	0.00	
05/01/2021	AP_VOUCHER	01179690	1	P0000381520	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	558.68	
05/01/2021	AP_VOUCHER	01179690	1	P0000381520	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	-558.68	0.00	
05/03/2021	AP_VOUCHER	01179794	1	P0000381298	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	0.00	82.43	
05/03/2021	AP_VOUCHER	01179794	1	P0000381298	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	-82.43	0.00	
05/03/2021	AP_VOUCHER	01179796	1	P0000381298	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	0.00	197.83	
05/03/2021	AP_VOUCHER	01179796	1	P0000381298	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	-197.83	0.00	
05/03/2021	AP_VOUCHER	01179797	1	P0000381297	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00		0.00	0.00	34.00	
05/03/2021	AP_VOUCHER	01179797	1	P0000381297	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00		0.00	-34.00	0.00	
05/03/2021	AP_VOUCHER	01179798	1	P0000381297	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00		0.00	0.00	339.95	
05/03/2021	AP_VOUCHER	01179798	1	P0000381297	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00		0.00	-339.95	0.00	
05/03/2021	AP_VOUCHER	01179798	2	P0000381297	STAPLES DC-001/Ziploc Freezer Bags Quart 30				0.00		0.00	0.00	269.27	
05/03/2021	AP_VOUCHER	01179798	2	P0000381297	STAPLES DC-001/Ziploc Freezer Bags Quart 30				0.00		0.00	-269.27	0.00	
05/03/2021	AP_VOUCHER	01179826	2	P0000381300	STAPLES DC-001/Elmer's All Purpose School Per				0.00		0.00	0.00	703.39	
05/03/2021	AP_VOUCHER	01179826	2	P0000381300	STAPLES DC-001/Elmer's All Purpose School Per				0.00		0.00	-703.39	0.00	
05/03/2021	AP_VOUCHER	01179827	1	P0000381300	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	0.00	54.74	
05/03/2021	AP_VOUCHER	01179827	1	P0000381300	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	-54.74	0.00	
05/03/2021	AP_VOUCHER	01179827	3	P0000381300	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	69.39	
05/03/2021	AP_VOUCHER	01179827	3	P0000381300	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	-69.39	0.00	
05/03/2021	AP_VOUCHER	01179800	1	P0000381296	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	0.00	126.94	
05/03/2021	AP_VOUCHER	01179800	1	P0000381296	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	-126.94	0.00	
05/03/2021	AP_VOUCHER	01179800	2	P0000381296	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	0.00	153.21	
05/03/2021	AP_VOUCHER	01179800	2	P0000381296	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	-153.21	0.00	
05/03/2021	AP_VOUCHER	01179800	3	P0000381296	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	0.00	122.30	
05/03/2021	AP_VOUCHER	01179800	3	P0000381296	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	-122.30	0.00	
05/03/2021	AP_VOUCHER	01179800	4	P0000381296	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	0.00	21.10	
05/03/2021	AP_VOUCHER	01179800	4	P0000381296	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	-21.10	0.00	
Number of Transactions 184									Totals	2,108.97	5,987.00	0.00	0.01	3,878.02

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. 337
 Run Date 08/01/2021
 Run Time 20:15:03

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 184						-----	-----	-----	-----	-----
	Account	Totals	4000s			2,108.97	5,987.00	0.00	0.01	3,878.02
Number of Transactions 184						-----	-----	-----	-----	-----
	Resource	Totals	96000			2,108.97	5,987.00	0.00	0.01	3,878.02
Number of Transactions 8,124						-----	-----	-----	-----	-----
	Dept	Totals	0225			127,351.57	4,234,279.00	896.10	66,563.97	4,039,467.36
Number of Transactions 8,124						-----	-----	-----	-----	-----
	Report	Totals				127,351.57	4,234,279.00	896.10	66,563.97	4,039,467.36

End of Report