

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 = '0236' and Bud Per = '2021'

Page No. 1
 Run Date 08/01/2021
 Run Time 20:14:11

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
07/02/2020	GL_JOURNAL	ORG0449638	6420		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,897.44	
09/10/2020	GL_JOURNAL	PAY0453507	40	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	4,796.56	
09/28/2020	GL_JOURNAL	PAY0454195	1187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	402.68	
11/24/2020	GL_JOURNAL	PAY0457158	1334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	-7,027.25	
06/09/2021	GL_JOURNAL	PAY0465725	254	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	454.08	
07/09/2021	GL_JOURNAL	PAY0467239	238	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	128.92	
Number of Transactions 7						Totals	1,347.57	2,000.00	0.00	0.00	652.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	1192	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_JOURNAL	ORG0449638	6421		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	141	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	833.45	
09/28/2020	GL_JOURNAL	PAY0454195	1381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	931.45	
11/09/2020	GL_JOURNAL	PAY0456097	300	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	1,513.60	
11/24/2020	GL_JOURNAL	PAY0457158	1606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	-731.67	
12/08/2020	GL_JOURNAL	PAY0457726	259	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	1,588.41	
12/28/2020	GL_JOURNAL	PAY0458309	1652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	-1,840.87	
01/07/2021	GL_JOURNAL	PAY0458510	202	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	1,058.94	
01/28/2021	GL_JOURNAL	PAY0459296	1685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	-1,058.94	
02/25/2021	GL_JOURNAL	PAY0460755	1715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,058.94	
03/08/2021	GL_JOURNAL	PAY0461136	544	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	3,353.31	
03/30/2021	GL_JOURNAL	PAY0461897	1881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4,588.74	
04/08/2021	GL_JOURNAL	PAY0462267	589	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	3,529.80	
04/28/2021	GL_JOURNAL	PAY0463201	1962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	-12,177.81	
05/10/2021	GL_JOURNAL	PAY0463831	860	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	2,870.86	
05/27/2021	GL_JOURNAL	PAY0465118	2211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	7,052.65	
06/09/2021	GL_JOURNAL	PAY0465725	1037	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	7,443.52	
06/28/2021	GL_JOURNAL	PAY0466702	2293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	-9,429.41	
07/09/2021	GL_JOURNAL	PAY0467239	689	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	-2,131.79	
Number of Transactions 19						Totals	-5,453.18	3,000.00	0.00	0.00	8,453.18

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

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Page No. 2
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Account	Totals 1000s	-4,105.61	5,000.00	0.00	0.00	9,105.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	2455	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly												
11/09/2020	GL_BD_JRNL	0000456099	120		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	734	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	84.12
Number of Transactions 2						Totals	-84.12	0.00	0.00	0.00	84.12	
<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>				
0236	00000	00	2951	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2020	GL_BD_JRNL	ORG0449639	2371		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	2,915.88	3,000.00	0.00	0.00	84.12
<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>				
0236	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1578		07/01/2020/Load 2020-21 Board-Approved Original Bu				920.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	306.43
09/10/2020	GL_JOURNAL	PAY0453507	998	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	797.15
09/28/2020	GL_JOURNAL	PAY0454195	6961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	236.86
11/24/2020	GL_JOURNAL	PAY0457158	7101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	-1,026.92
12/08/2020	GL_JOURNAL	PAY0457726	875	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	199.53
12/28/2020	GL_JOURNAL	PAY0458309	7324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	-171.02
01/07/2021	GL_JOURNAL	PAY0458510	756	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	114.02
01/28/2021	GL_JOURNAL	PAY0459296	7326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	-85.51
02/25/2021	GL_JOURNAL	PAY0460755	7373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	114.01
03/08/2021	GL_JOURNAL	PAY0461136	1537	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	313.54
03/30/2021	GL_JOURNAL	PAY0461897	7822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	513.06
04/08/2021	GL_JOURNAL	PAY0462267	1647	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	370.54
04/28/2021	GL_JOURNAL	PAY0463201	8346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	-1,254.13

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

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Ledger Grp: EXPENSE --
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Page No. 3
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
05/10/2021	GL_JOURNAL	PAY0463831	2405	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	399.05	
05/27/2021	GL_JOURNAL	PAY0465118	8526	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	783.70	
06/09/2021	GL_JOURNAL	PAY0465725	2513	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	557.84	
06/28/2021	GL_JOURNAL	PAY0466702	8619	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-385.33	
07/09/2021	GL_JOURNAL	PAY0467239	2742	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-323.47	
Number of Transactions 19							Totals	-539.35	920.00	0.00	0.00	1,459.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1579		07/01/2020/Load 2020-21	Board-Approved Original Bu		681.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	681.00	681.00	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>				
0236	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1580		07/01/2020/Load 2020-21	Board-Approved Original Bu		73.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	27.52	
09/10/2020	GL_JOURNAL	PAY0453507	1675	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	81.63	
09/28/2020	GL_JOURNAL	PAY0454195	11943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.36	
11/09/2020	GL_JOURNAL	PAY0456097	1442	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	21.94	
11/24/2020	GL_JOURNAL	PAY0457158	12084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-112.49	
12/08/2020	GL_JOURNAL	PAY0457726	1346	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	44.93	
12/28/2020	GL_JOURNAL	PAY0458309	12364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	-37.65	
01/07/2021	GL_JOURNAL	PAY0458510	1108	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	37.24	
01/28/2021	GL_JOURNAL	PAY0459296	12360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	-48.19	
02/25/2021	GL_JOURNAL	PAY0460755	12447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	37.24	
03/08/2021	GL_JOURNAL	PAY0461136	2341	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	136.18	
03/30/2021	GL_JOURNAL	PAY0461897	13132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	154.07	
04/08/2021	GL_JOURNAL	PAY0462267	2506	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	127.78	
04/28/2021	GL_JOURNAL	PAY0463201	13948	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-450.14	
05/10/2021	GL_JOURNAL	PAY0463831	3727	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	66.43	
05/27/2021	GL_JOURNAL	PAY0465118	14117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	114.66	

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

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 08/01/2021
Run Time 20:14:11

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0236	00000	00	3301	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/09/2021	GL_JOURNAL	PAY0465725	3875	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	114.51	
06/28/2021	GL_JOURNAL	PAY0466702	14231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	-173.94	
07/09/2021	GL_JOURNAL	PAY0467239	4511	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-29.05	
Number of Transactions 20						Totals	-59.03	73.00	0.00	132.03
0236	00000	00	3302	2495	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/09/2020	GL_BD_JRNL	0000456099	121		10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1818	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	6.44	
Number of Transactions 2						Totals	-6.44	0.00	0.00	6.44
0236	00000	00	3302	8300	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1581		07/01/2020/Load 2020-21 Board-Approved Original Bu	230.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00
0236	00000	00	3501	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1582		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.95	
09/10/2020	GL_JOURNAL	PAY0453507	2493	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.82	
09/28/2020	GL_JOURNAL	PAY0454195	29392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.66	
11/09/2020	GL_JOURNAL	PAY0456097	2224	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	30197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	-3.89	
12/08/2020	GL_JOURNAL	PAY0457726	2086	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	-0.93	
01/07/2021	GL_JOURNAL	PAY0458510	1750	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.54	
01/28/2021	GL_JOURNAL	PAY0459296	30587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	-0.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	30610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.53	
03/08/2021	GL_JOURNAL	PAY0461136	3540	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.68	
03/30/2021	GL_JOURNAL	PAY0461897	31662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.31	
04/08/2021	GL_JOURNAL	PAY0462267	3809	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.75	
04/28/2021	GL_JOURNAL	PAY0463201	32911	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-6.08	
05/10/2021	GL_JOURNAL	PAY0463831	5612	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	33027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.53	
06/09/2021	GL_JOURNAL	PAY0465725	5793	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3.93	
06/28/2021	GL_JOURNAL	PAY0466702	33153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-4.68	
07/09/2021	GL_JOURNAL	PAY0467239	6638	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-1.02	
Number of Transactions 20						Totals		-1.55	3.00	0.00	0.00	4.55
0236	00000	00	3502	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	122		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2599	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals		-0.04	0.00	0.00	0.00	0.04
0236	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1583		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00
0236	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1584		07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	692	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	19.92	
09/10/2020	GL_JOURNAL	PWC0453518	693	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	45.35	

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. 6
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
09/10/2020	GL_JOURNAL	PWC0453518	694	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	114.64		
10/14/2020	GL_JOURNAL	PWC0454849	3685	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	9.62		
10/14/2020	GL_JOURNAL	PWC0454849	3686	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	22.26		
11/09/2020	GL_JOURNAL	PWC0456114	1076	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	36.18		
12/08/2020	GL_JOURNAL	PWC0457747	3651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	-17.49		
12/08/2020	GL_JOURNAL	PWC0457747	3652	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	37.96		
12/08/2020	GL_JOURNAL	PWC0457747	3650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	-167.95		
01/07/2021	GL_JOURNAL	PWC0458525	2346	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	-44.00		
01/07/2021	GL_JOURNAL	PWC0458525	2347	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	25.31		
02/09/2021	GL_JOURNAL	PWC0459847	9080	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-25.31		
03/08/2021	GL_JOURNAL	PWC0461158	1728	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	25.31		
03/08/2021	GL_JOURNAL	PWC0461158	1729	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	80.14		
04/08/2021	GL_JOURNAL	PWC0462277	1823	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	84.36		
04/08/2021	GL_JOURNAL	PWC0462277	1824	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	109.67		
05/10/2021	GL_JOURNAL	PWC0463879	4780	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	-291.05		
05/10/2021	GL_JOURNAL	PWC0463879	4781	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	68.61		
06/09/2021	GL_JOURNAL	PWC0465732	18417	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	10.85		
06/09/2021	GL_JOURNAL	PWC0465732	18418	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	168.56		
06/09/2021	GL_JOURNAL	PWC0465732	18419	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	177.90		
07/09/2021	GL_JOURNAL	PWC0467256	1828	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	-225.36		
07/09/2021	GL_JOURNAL	PWC0467256	1829	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	-50.95		
07/09/2021	GL_JOURNAL	PWC0467256	1830	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3.08		
Number of Transactions 25										Totals	-97.61	120.00	0.00	0.00	217.61
0236	00000	00	3602	2495	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
11/09/2020	GL_BD_JRNL	0000456117	62		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	2059	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	2.01		
Number of Transactions 2										Totals	-2.01	0.00	0.00	0.00	2.01
0236	00000	00	3602	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:14:11

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>			
0236	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1585		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00	0.00	
Number of Transactions 1							Totals	72.00	72.00	0.00	
Number of Transactions 94							Account	Totals 3000s	278.97	2,101.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2071		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,662.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	864	USPS PO 05	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	61.40	
10/12/2020	GL_JOURNAL	PCD0454727	79	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	123.35	
10/12/2020	GL_JOURNAL	PCD0454727	258	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	215.49	
10/12/2020	GL_JOURNAL	PCD0454727	480	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	193.82	
10/12/2020	GL_JOURNAL	PCD0454727	538	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	77.52	
11/11/2020	GL_JOURNAL	PCD0456305	11	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	174.32	
11/11/2020	GL_JOURNAL	PCD0456305	60	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	74.01	
11/11/2020	GL_JOURNAL	PCD0456305	88	PAYPAL	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	38.96	
11/11/2020	GL_JOURNAL	PCD0456305	281	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	270.84	
11/11/2020	GL_JOURNAL	PCD0456305	386	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	374.92	
11/11/2020	GL_JOURNAL	PCD0456305	387	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	93.73	
11/11/2020	GL_JOURNAL	PCD0456305	651	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	64.26	
12/21/2020	GL_JOURNAL	PCD0458238	15	STAPLES	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	45.04	
12/21/2020	GL_JOURNAL	PCD0458238	16	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	420.50	
12/21/2020	GL_JOURNAL	PCD0458238	58	STAPLES	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	58.50	
12/21/2020	GL_JOURNAL	PCD0458238	194	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	17.23	
12/21/2020	GL_JOURNAL	PCD0458238	252	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	220.00	
04/09/2021	GL_JOURNAL	PCD0462345	3049	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	137.40	
04/09/2021	GL_JOURNAL	PCD0462345	3050	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	385.60	
04/09/2021	GL_JOURNAL	PCD0462345	3087	GPS*CALIFO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	513.25	
04/09/2021	GL_JOURNAL	PCD0462345	3088	GPS*CALIFO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	513.25	
04/09/2021	GL_JOURNAL	PCD0462345	3089	GPS*CALIFO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	513.25	
04/09/2021	GL_JOURNAL	PCD0462345	25	GPS*CALIFO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	513.25	
04/09/2021	GL_JOURNAL	PCD0462345	26	GPS*CALIFO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	513.25	
05/17/2021	GL_JOURNAL	0000464455	2	AP00452720	05/17/2021/Transfer of expenses within 0236 Porter		0.00		0.00	40.21	

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_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. 8
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/09/2021	GL_JOURNAL	PCD0465728	732	APPLE.COM/	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	223.04		
07/13/2021	GL_JOURNAL	PCD0467444	1286	PUT IN CUP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	813.60		
07/13/2021	GL_JOURNAL	UTX0467428	6	PUT IN CUP	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	55.80		
07/21/2021	GL_JOURNAL	0000468024	39	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter				0.00	29.33		
07/21/2021	GL_JOURNAL	0000468024	40	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter				0.00	51.68		
07/21/2021	GL_JOURNAL	0000468024	41	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter				0.00	74.35		
07/21/2021	GL_JOURNAL	0000468024	42	PCD0460213	06/30/2021/Transfer of expenses within 0236 Porter				0.00	45.24		
07/21/2021	GL_JOURNAL	0000468024	36	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter				0.00	107.52		
07/21/2021	GL_JOURNAL	0000468024	37	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter				0.00	67.56		
07/21/2021	GL_JOURNAL	0000468024	38	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter				0.00	39.84		
07/21/2021	GL_JOURNAL	0000468024	20	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter				0.00	345.95		
07/22/2021	GL_JOURNAL	0000468109	27	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter				0.00	204.72		
07/22/2021	GL_JOURNAL	0000468109	21	PCD0461286	06/30/2021/Transfer of expenses within 0236 Porter				0.00	225.50		
07/22/2021	GL_JOURNAL	0000468109	22	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter				0.00	94.92		
07/22/2021	GL_JOURNAL	0000468109	23	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter				0.00	93.84		
07/22/2021	GL_JOURNAL	0000468109	24	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter				0.00	215.44		
07/22/2021	GL_JOURNAL	0000468109	25	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter				0.00	94.92		
07/22/2021	GL_JOURNAL	0000468109	26	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter				0.00	176.37		
Number of Transactions 44						Totals		-6,950.97	1,662.00	0.00	0.00	8,612.97
05/20/2021	GL_BD_JRNL	0000464750	2		05/20/2021/Transfer of appropriations within Porte				500.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	870	SCHOOL HEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	236.09		
Number of Transactions 2						Totals		263.91	500.00	0.00	0.00	236.09
Number of Transactions 46						Account Totals 4000s		-6,687.06	2,162.00	0.00	0.00	8,849.06
0236	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	2072						16,000.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	36	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00		
09/18/2020	GL_JOURNAL	IKN0453941	36	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00		
10/26/2020	GL_JOURNAL	IKN0455265	36	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00		
12/09/2020	GL_JOURNAL	IKN0457827	36	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00		
01/15/2021	GL_JOURNAL	IKN0458860	34	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00		
02/11/2021	GL_JOURNAL	IKN0460119	32	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00		
03/02/2021	GL_JOURNAL	IKN0460960	32	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00		
03/19/2021	GL_JOURNAL	IKN0461636	30	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00		
04/30/2021	GL_JOURNAL	IKN0463411	28	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/				0.00	0.00		
05/21/2021	GL_JOURNAL	IKN0464831	28	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00	0.00		
07/12/2021	GL_JOURNAL	IKN0467316	26	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00	0.00		
07/13/2021	GL_JOURNAL	IKN0467453	26	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00	0.00		

Number of Transactions 13						Totals	6,217.69	16,000.00	0.00	0.00	9,782.31	
0236	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	2073						2,000.00	0.00		
05/20/2021	GL_BD_JRNL	0000464750	1		05/20/2021/Transfer of appropriations within Porte				-500.00	0.00		

Number of Transactions 2						Totals	1,500.00	1,500.00	0.00	0.00	0.00	

Number of Transactions 15						Account	Totals 5000s	7,717.69	17,500.00	0.00	0.00	9,782.31
0236	00000	20	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/16/2021	GL_BD_JRNL	0000460218	9		01/31/2021/Open zero dollar strings./				0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	219	STAPLES	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1470	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	180	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	494	99 CENTS O	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00000	20	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/13/2021	GL_JOURNAL	PCD0467444	495	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	29.33	
07/13/2021	GL_JOURNAL	PCD0467444	551	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	51.68	
07/21/2021	GL_JOURNAL	0000468024	29	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-107.52	
07/21/2021	GL_JOURNAL	0000468024	30	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-67.56	
07/21/2021	GL_JOURNAL	0000468024	31	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-39.84	
07/21/2021	GL_JOURNAL	0000468024	32	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-29.33	
07/21/2021	GL_JOURNAL	0000468024	33	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-51.68	
07/21/2021	GL_JOURNAL	0000468024	35	PCD0460213	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-45.24	
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	
0236	00000	21	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/09/2021	GL_BD_JRNL	0000465729	11		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	570	APPLE.COM/	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	74.35	
07/21/2021	GL_JOURNAL	0000468024	34	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-74.35	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 200									Resource	Totals 00000	119.87	29,763.00	0.00	0.00
0236	00001	00	2905	2495	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
09/28/2020	GL_JOURNAL	PAY0454195	5714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	166.01	
09/29/2020	GL_BD_JRNL	0000454224	366		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	366		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4591	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-122.48	
10/28/2020	GL_JOURNAL	PAY0455384	5923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	438.73	
11/24/2020	GL_JOURNAL	PAY0457158	5835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	238.66	

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. 11
Run Date 08/01/2021
Run Time 20:14:11

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>					
0236	00001	00	2905	2495	0000	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
12/02/2020	GL_JOURNAL	SAL0457502	201	REF5110648	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-153.59	
12/02/2020	GL_JOURNAL	SAL0457502	202	REF5110648	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-8.79	
12/28/2020	GL_JOURNAL	PAY0458309	6029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	205.61	
01/28/2021	GL_JOURNAL	PAY0459296	6037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	238.66	
02/19/2021	GL_BD_JRNL	0000460465	3695		01/31/2021/Transfer of appropriations to align Bud				2,196.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	238.66	
03/30/2021	GL_JOURNAL	PAY0461897	6328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	238.66	
04/28/2021	GL_JOURNAL	PAY0463201	6752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	238.66	
05/27/2021	GL_JOURNAL	PAY0465118	6932	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	227.65	
06/28/2021	GL_JOURNAL	PAY0466702	7025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	121.17	
Number of Transactions 16						Totals			128.39	2,196.00	0.00	0.00	2,067.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	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	2348		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2350		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2352		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,249.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	144.52	
09/28/2020	GL_JOURNAL	PAY0454195	5716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,667.07	
10/28/2020	GL_JOURNAL	PAY0455384	5925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,565.63	
11/24/2020	GL_JOURNAL	PAY0457158	5837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,337.47	
12/28/2020	GL_JOURNAL	PAY0458309	6031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,138.80	
01/28/2021	GL_JOURNAL	PAY0459296	6039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,330.23	
02/19/2021	GL_BD_JRNL	0000460465	2356		01/31/2021/Transfer of appropriations to align Bud				-1,538.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	837.70	
03/30/2021	GL_JOURNAL	PAY0461897	6330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,330.23	
04/28/2021	GL_JOURNAL	PAY0463201	6754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,330.23	
05/27/2021	GL_JOURNAL	PAY0465118	6934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,268.83	
06/28/2021	GL_JOURNAL	PAY0466702	7027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	675.34	
Number of Transactions 15						Totals			1,208.95	13,835.00	0.00	0.00	12,626.05

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. 13
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 118.91 2,193.00 0.00 0.00 2,074.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00001	00	3302	2495	0000	01000	0000	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

09/28/2020	GL_JOURNAL	PAY0454195	14457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.70
09/29/2020	GL_BD_JRNL	0000454224	368		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	368		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4989	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-9.37
10/28/2020	GL_JOURNAL	PAY0455384	14852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.56
11/24/2020	GL_JOURNAL	PAY0457158	14580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26
12/02/2020	GL_JOURNAL	SAL0457502	204	REF5110648	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-10.07
12/02/2020	GL_JOURNAL	SAL0457502	205	REF5110648	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.36
12/28/2020	GL_JOURNAL	PAY0458309	14920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.73
01/28/2021	GL_JOURNAL	PAY0459296	14932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.26
02/19/2021	GL_BD_JRNL	0000460465	3691		01/31/2021/Transfer of appropriations to align Bud			168.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	15013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.26
03/30/2021	GL_JOURNAL	PAY0461897	15881	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.26
04/28/2021	GL_JOURNAL	PAY0463201	16894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.26
05/27/2021	GL_JOURNAL	PAY0465118	17102	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.41
06/28/2021	GL_JOURNAL	PAY0466702	17250	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.27

Number of Transactions 16 Totals 9.83 168.00 0.00 0.00 158.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00001	00	3302	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1587		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,176.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.07
09/28/2020	GL_JOURNAL	PAY0454195	14468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.55
10/28/2020	GL_JOURNAL	PAY0455384	14862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	119.78
11/24/2020	GL_JOURNAL	PAY0457158	14592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	102.32
12/28/2020	GL_JOURNAL	PAY0458309	14931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	87.12
01/28/2021	GL_JOURNAL	PAY0459296	14943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	101.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
02/19/2021	GL_BD_JRNL	0000460465	2358						-118.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	101.77	
03/30/2021	GL_JOURNAL	PAY0461897	15892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	101.77	
04/28/2021	GL_JOURNAL	PAY0463201	16906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	101.77	
05/27/2021	GL_JOURNAL	PAY0465118	17114	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	97.07	
06/28/2021	GL_JOURNAL	PAY0466702	17262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	51.66	

Number of Transactions 13							Totals		54.35	1,058.00	0.00	0.00	1,003.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00001	00	3431	2495	0000	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd													
09/28/2020	GL_JOURNAL	PAY0454195	18796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.36	
09/29/2020	GL_BD_JRNL	0000454224	369		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	369		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.15	
12/28/2020	GL_JOURNAL	PAY0458309	19487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.15	
01/28/2021	GL_JOURNAL	PAY0459296	19485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.15	
02/19/2021	GL_BD_JRNL	0000460465	3688		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.15	
03/30/2021	GL_JOURNAL	PAY0461897	20476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.15	
04/28/2021	GL_JOURNAL	PAY0463201	21583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.15	
05/27/2021	GL_JOURNAL	PAY0465118	21753	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	21902	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.15	

Number of Transactions 12							Totals		0.44	10.00	0.00	0.00	9.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00001	00	3451	2495	0000	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd													
09/28/2020	GL_JOURNAL	PAY0454195	22906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.42	
09/29/2020	GL_BD_JRNL	0000454224	370		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	370		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.94	
12/28/2020	GL_JOURNAL	PAY0458309	23830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10.94	

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. 15
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00001	00	3451	2495	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd														
01/28/2021	GL_JOURNAL	PAY0459296	23809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	10.94	
02/19/2021	GL_BD_JRNL	0000460465	3689		01/31/2021/Transfer of appropriations to align Bud				87.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	10.94	
03/30/2021	GL_JOURNAL	PAY0461897	24778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	10.94	
04/28/2021	GL_JOURNAL	PAY0463201	25906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	10.94	
05/27/2021	GL_JOURNAL	PAY0465118	26060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	10.94	
06/28/2021	GL_JOURNAL	PAY0466702	26203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	10.94	
Number of Transactions 12									Totals	-3.94	87.00	0.00	0.00	90.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00001	00	3471	2495	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														
09/28/2020	GL_JOURNAL	PAY0454195	27000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	31.15	
09/29/2020	GL_BD_JRNL	0000454224	371		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	371		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	196.56	
12/28/2020	GL_JOURNAL	PAY0458309	28150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	196.56	
01/28/2021	GL_JOURNAL	PAY0459296	28113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	202.32	
02/19/2021	GL_BD_JRNL	0000460465	3693		01/31/2021/Transfer of appropriations to align Bud				1,678.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	202.32	
03/30/2021	GL_JOURNAL	PAY0461897	29062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	202.32	
04/28/2021	GL_JOURNAL	PAY0463201	30211	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	202.32	
05/27/2021	GL_JOURNAL	PAY0465118	30349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	202.32	
06/28/2021	GL_JOURNAL	PAY0466702	30483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	202.32	
Number of Transactions 12									Totals	39.81	1,678.00	0.00	0.00	1,638.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00001	00	3502	2495	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd														
09/28/2020	GL_JOURNAL	PAY0454195	31913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.08	
09/29/2020	GL_BD_JRNL	0000454224	372		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	372		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5189	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-0.06	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3502	2495	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.12	
12/02/2020	GL_JOURNAL	SAL0457502	206	REF5110648	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.08	
12/28/2020	GL_JOURNAL	PAY0458309	33186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.10	
01/28/2021	GL_JOURNAL	PAY0459296	33156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.12	
02/19/2021	GL_BD_JRNL	0000460465	3690		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	34409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.12	
04/28/2021	GL_JOURNAL	PAY0463201	35857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	36011	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	36170	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 15						Totals		-0.03	1.00	0.00	0.00	1.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	1588		07/01/2020/Load	2020-21 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17544	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	32675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	32706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.67	
12/28/2020	GL_JOURNAL	PAY0458309	33197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.58	
01/28/2021	GL_JOURNAL	PAY0459296	33167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.67	
02/19/2021	GL_BD_JRNL	0000460465	2359		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	34420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68	
04/28/2021	GL_JOURNAL	PAY0463201	35869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.66	
05/27/2021	GL_JOURNAL	PAY0465118	36023	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	36182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 13						Totals		0.40	7.00	0.00	0.00	6.60

<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>	
0236	00001	00	3602	2495	0000	01000	0000	2021	
Resource 00001 - Site Funded Positions 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3602	2495	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
09/29/2020	GL_BD_JRNL	0000454246	91		08/30/2020/Open zero dollar strings/		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5385	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7192	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2060	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/02/2020	GL_JOURNAL	SAL0457502	207	REF5110648	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6940	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5508	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4597	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3692		01/31/2021/Transfer of appropriations to align Bud		52.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6098	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5569	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9130	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	4038	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6720	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	2.60	52.00	0.00	0.00	49.40
<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>				
0236	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	1589		07/01/2020/Load 2020-21 Board-Approved Original Bu		367.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2597	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7193	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2061	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6941	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5509	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4598	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2360		01/31/2021/Transfer of appropriations to align Bud		-36.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6099	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5570	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9131	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	4039	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6721	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	29.24	331.00	0.00	0.00	301.76

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. 18
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00001	00	3702	2495	0000	01000	0000	2021	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class				
09/29/2020	GL_BD_JRNL	0000454246	92						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4791	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.39	
10/14/2020	GL_JOURNAL	PRM0454848	4826	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.53	
11/09/2020	GL_JOURNAL	PRM0456110	3938	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.41	
12/02/2020	GL_JOURNAL	SAL0457502	208	REF5110648				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.52	
12/08/2020	GL_JOURNAL	PRM0457744	5099	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.77	
01/07/2021	GL_JOURNAL	PRM0458524	10151	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.66	
02/09/2021	GL_JOURNAL	PRM0459845	3802	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.77	
02/19/2021	GL_BD_JRNL	0000460465	3694					01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1019	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.77	
04/08/2021	GL_JOURNAL	PRM0462276	3679	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.77	
05/10/2021	GL_JOURNAL	PRM0463874	3693	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.77	
06/09/2021	GL_JOURNAL	PRM0465731	5220	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.73	
07/09/2021	GL_JOURNAL	PRM0467255	5063	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.39	
Number of Transactions 14								Totals	0.34	7.00	0.00	0.00	6.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	1590					07/01/2020/Load 2020-21 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9254	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.46	
10/14/2020	GL_JOURNAL	PRM0454848	4827	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.35	
11/09/2020	GL_JOURNAL	PRM0456110	3939	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.03	
12/08/2020	GL_JOURNAL	PRM0457744	5100	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.29	
01/07/2021	GL_JOURNAL	PRM0458524	10152	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.66	
02/09/2021	GL_JOURNAL	PRM0459845	3803	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.27	
02/19/2021	GL_BD_JRNL	0000460465	2361					01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1020	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.69	
04/08/2021	GL_JOURNAL	PRM0462276	3680	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.27	
05/10/2021	GL_JOURNAL	PRM0463874	3694	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.27	
06/09/2021	GL_JOURNAL	PRM0465731	5221	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.07	
07/09/2021	GL_JOURNAL	PRM0467255	5064	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.17	
Number of Transactions 13								Totals	3.47	44.00	0.00	0.00	40.53

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 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. 19
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00001	00	3995	2495	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
09/29/2020	GL_BD_JRNL	0000454246	93											
				08/30/2020	Open zero dollar strings/									
								0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	37269	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.29	
12/28/2020	GL_JOURNAL	PAY0458309	37806	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.29	
01/28/2021	GL_JOURNAL	PAY0459296	37772	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.34	
02/19/2021	GL_BD_JRNL	0000460465	3687					01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37765	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	39070	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.34
04/28/2021	GL_JOURNAL	PAY0463201	40622	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.34
05/27/2021	GL_JOURNAL	PAY0465118	40728	PAYROLL				05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.34
06/28/2021	GL_JOURNAL	PAY0466702	40886	PAYROLL				06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.34
Number of Transactions 10						Totals	0.38	3.00	0.00	0.00	2.62			
0236	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	1591					07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2362					01/31/2021/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 186			Account	Totals 3000s	282.34	6,092.00	0.00	0.00	5,809.66					
Number of Transactions 217			Resource	Totals 00001	1,619.68	22,123.00	0.00	0.00	20,503.32					
0236	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	2074					07/01/2020/Load 2020-21 Board-Approved Original Bu			5,032.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	842	6192660647				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	48.33
08/26/2020	GL_JOURNAL	TEL0453066	843	6192660675				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	48.33
08/26/2020	GL_JOURNAL	TEL0453066	844	6192660787				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	48.33
08/26/2020	GL_JOURNAL	TEL0453066	845	6192660810				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	48.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	846	6192662085	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	48.33
08/26/2020	GL_JOURNAL	TEL0453066	847	6192662675	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	48.33
08/26/2020	GL_JOURNAL	TEL0453066	848	6192664335	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	48.36
08/26/2020	GL_JOURNAL	TEL0453066	849	6192664857	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	48.33
08/26/2020	GL_JOURNAL	TEL0453066	850	6192667700	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	31.50
09/03/2020	GL_JOURNAL	TEL0453343	845	6192660647	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	846	6192660675	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	847	6192660787	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	848	6192660810	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	849	6192662085	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	850	6192662675	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	851	6192664335	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	852	6192664857	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	48.33
09/03/2020	GL_JOURNAL	TEL0453343	853	6192667700	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	31.51
10/09/2020	GL_JOURNAL	TEL0454677	839	6192660675	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
10/09/2020	GL_JOURNAL	TEL0454677	840	6192660787	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
10/09/2020	GL_JOURNAL	TEL0454677	841	6192660810	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
10/09/2020	GL_JOURNAL	TEL0454677	842	6192662085	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
10/09/2020	GL_JOURNAL	TEL0454677	843	6192662675	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
10/09/2020	GL_JOURNAL	TEL0454677	844	6192664335	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
10/09/2020	GL_JOURNAL	TEL0454677	845	6192664857	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
10/09/2020	GL_JOURNAL	TEL0454677	846	6192667700	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	235.74
10/09/2020	GL_JOURNAL	TEL0454677	838	6192660647	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.88
12/07/2020	GL_JOURNAL	TEL0457668	834	6192660647	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	835	6192660675	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	836	6192660787	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	837	6192660810	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	838	6192662085	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	839	6192662675	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	840	6192664335	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	841	6192664857	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	48.45
12/07/2020	GL_JOURNAL	TEL0457668	842	6192667700	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	32.10
01/10/2021	GL_JOURNAL	TEL0458603	843	6192660647	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	48.70
01/10/2021	GL_JOURNAL	TEL0458603	844	6192660675	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	48.70
01/10/2021	GL_JOURNAL	TEL0458603	845	6192660787	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	48.70
01/10/2021	GL_JOURNAL	TEL0458603	846	6192660810	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	48.70
01/10/2021	GL_JOURNAL	TEL0458603	847	6192662085	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	48.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 21
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	848	6192662675	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.70
01/10/2021	GL_JOURNAL	TEL0458603	849	6192664335	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.70
01/10/2021	GL_JOURNAL	TEL0458603	850	6192664857	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.70
01/10/2021	GL_JOURNAL	TEL0458603	851	6192667700	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	32.33
01/10/2021	GL_JOURNAL	TEL0458602	843	6192660647	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	844	6192660675	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	845	6192660787	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	846	6192660810	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	847	6192662085	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	848	6192662675	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	849	6192664335	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	850	6192664857	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	48.47
01/10/2021	GL_JOURNAL	TEL0458602	851	6192667700	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	32.87
02/16/2021	GL_JOURNAL	TEL0460222	843	6192660647	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	844	6192660675	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	845	6192660787	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	846	6192660810	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	847	6192662085	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	848	6192662675	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	849	6192664335	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	850	6192664857	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.66
02/16/2021	GL_JOURNAL	TEL0460222	851	6192667700	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	236.92
03/09/2021	GL_JOURNAL	TEL0461239	769	6192660647	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	770	6192660675	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	771	6192660787	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	772	6192660810	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	773	6192662085	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	774	6192662675	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	775	6192664335	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	776	6192664857	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.64
03/09/2021	GL_JOURNAL	TEL0461239	777	6192667700	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	235.94
04/27/2021	GL_JOURNAL	TEL0463177	1417	6192667700	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	236.56
04/27/2021	GL_JOURNAL	TEL0463177	1418	6192660647	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.64
04/27/2021	GL_JOURNAL	TEL0463177	1419	6192660675	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.64
04/27/2021	GL_JOURNAL	TEL0463177	1420	6192660787	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.64
04/27/2021	GL_JOURNAL	TEL0463177	1421	6192660810	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.64
04/27/2021	GL_JOURNAL	TEL0463177	1422	6192662085	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.64

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_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	1423	6192662675	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.64
04/27/2021	GL_JOURNAL	TEL0463177	1424	6192664335	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.64
04/27/2021	GL_JOURNAL	TEL0463177	1425	6192664857	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.64
05/04/2021	GL_JOURNAL	TEL0463598	749	6192660647	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	750	6192660675	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	751	6192660787	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	752	6192660810	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	753	6192662085	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	754	6192662675	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	755	6192664335	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	756	6192664857	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	757	6192667700	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	237.02
06/04/2021	GL_JOURNAL	TEL0465499	2160	6192660647	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	2161	6192660675	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	2162	6192660787	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	2163	6192660810	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	2164	6192662085	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	2165	6192662675	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	2166	6192664335	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.90
06/04/2021	GL_JOURNAL	TEL0465499	2167	6192664857	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	2168	6192667700	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	238.91
07/02/2021	GL_JOURNAL	TEL0466973	710	6192667700	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	239.21
07/02/2021	GL_JOURNAL	TEL0466973	711	6192664335	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.95
07/02/2021	GL_JOURNAL	TEL0466973	712	6192664857	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	713	6192662675	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	714	6192662085	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	715	6192660810	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	716	6192660787	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	717	6192660675	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	718	6192660647	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.83
Number of Transactions 109						Totals	-48.94	5,032.00	0.00	0.00	5,080.94	
Number of Transactions 109						Account	Totals 5000s	-48.94	5,032.00	0.00	0.00	5,080.94

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_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 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
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Tran Type: All Types

Page No. 23
Run Date 08/01/2021
Run Time 20:14:11

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>							
0236	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 109									Resource	Totals 00005	-48.94	5,032.00	0.00	0.00	5,080.94
<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>							
0236	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
11/24/2020	GL_BD_JRNL	0000457163	119							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,591.02		
12/28/2020	GL_JOURNAL	PAY0458309	525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,718.26		
01/28/2021	GL_JOURNAL	PAY0459296	523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,550.65		
02/10/2021	GL_JOURNAL	SAL0460019	780	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses			0.00	0.00	0.00	-5,309.28		
02/19/2021	GL_BD_JRNL	0000460444	2125		01/31/2021/Transfer	of appropriations to	align Bud			33,304.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,550.65		
03/30/2021	GL_JOURNAL	PAY0461897	519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,550.65		
04/28/2021	GL_JOURNAL	PAY0463201	519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5,550.65		
05/27/2021	GL_JOURNAL	PAY0465118	519	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5,550.65		
06/28/2021	GL_JOURNAL	PAY0466702	516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5,550.65		
07/16/2021	GL_JOURNAL	SAL0467663	2215	-0.042	06/30/2021/Transfer	2020-21 teacher	salary expense			0.00	0.00	0.00	-2,332.52		
Number of Transactions 12									Totals	2,332.62	33,304.00	0.00	0.00	30,971.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6440		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	6441		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	6442		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	6443		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	6444		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	6445		07/01/2020/Load	2020-21 Board-Approved	Original Bu			93,723.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6434		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	6435		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	6436		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	6437		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	6438		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6439		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	6428		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	6429		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	6430		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	6431		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	6432		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	6433		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	6422		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	6423		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	6424		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	6425		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	6426		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	6427		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	398	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	179,073.63
08/27/2020	GL_JOURNAL	PAY0453104	400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	176,377.40
09/28/2020	GL_JOURNAL	PAY0454195	439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	172,436.35
10/14/2020	GL_BD_JRNL	BAR0454850	938		10/14/2020/Transfer of appropriations for 5th Frid				178,012.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	176,854.71
11/24/2020	GL_JOURNAL	PAY0457158	518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	178,391.53
12/28/2020	GL_JOURNAL	PAY0458309	526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	178,321.38
01/21/2021	GL_JOURNAL	PAY0458962	14	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-6,752.12
01/28/2021	GL_JOURNAL	PAY0459296	524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	175,766.96
02/10/2021	GL_JOURNAL	SAL0460019	781	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-28,845.82
02/10/2021	GL_JOURNAL	SAL0460019	782	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-16,328.72
02/19/2021	GL_BD_JRNL	0000460444	930		01/31/2021/Transfer of appropriations to align Bud				-239,133.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	175,931.28
03/30/2021	GL_JOURNAL	PAY0461897	520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	177,410.13
04/28/2021	GL_JOURNAL	PAY0463201	520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	178,888.98
05/27/2021	GL_JOURNAL	PAY0465118	520	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	174,435.41
06/28/2021	GL_JOURNAL	PAY0466702	517	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	174,128.21
07/16/2021	GL_JOURNAL	SAL0467663	2216	-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	2217	-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	2218	-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	2219	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,592.65
07/16/2021	GL_JOURNAL	SAL0467663	2220	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	2233	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,243.08
07/16/2021	GL_JOURNAL	SAL0467663	2234	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,502.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:14:11

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>				
0236	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	2235	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	2236	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	2237	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,159.20
07/16/2021	GL_JOURNAL	SAL0467663	2238	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-2,502.51
07/16/2021	GL_JOURNAL	SAL0467663	2227	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	2228	-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	2229	-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	2230	-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	2231	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,705.97
07/16/2021	GL_JOURNAL	SAL0467663	2232	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,260.52
07/16/2021	GL_JOURNAL	SAL0467663	2221	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,562.32
07/16/2021	GL_JOURNAL	SAL0467663	2222	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	2223	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,345.38
07/16/2021	GL_JOURNAL	SAL0467663	2224	-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	2225	-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	2226	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-2,627.68
07/16/2021	GL_JOURNAL	SAL0467663	2239	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-2,541.04
07/16/2021	GL_JOURNAL	SAL0467663	2240	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,457.60
Number of Transactions 66							Totals	102,726.55	2,079,740.00	0.00	0.00	1,977,013.45
<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>				
0236	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/28/2020	GL_BD_JRNL	0000458310	153		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,303.96
01/07/2021	GL_JOURNAL	PAY0458510	107	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	558.84
01/28/2021	GL_JOURNAL	PAY0459296	1510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,862.80
02/08/2021	GL_JOURNAL	PAY0459810	225	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	1,676.52
02/19/2021	GL_BD_JRNL	0000460444	2127		01/31/2021/Transfer of appropriations to align Bud				5,402.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.12	5,402.00	0.00	0.00	5,402.12
<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>				
0236	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	1165	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
05/07/2021	GL_BD_JRNL	0000463834	339							
				04/30/2021	Open zero dollar strings/				0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	769	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
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Number of Transactions 4							Totals	-2,350.00	0.00	0.00
							-----	-----	-----	
07/02/2020	GL_BD_JRNL	ORG0449638	6446		07/01/2020	Load 2020-21 Board-Approved	Original Bu	26,122.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2126		01/31/2021	Transfer of appropriations to align	Bud	-26,122.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	0.00	0.00	0.00
							-----	-----	-----	
07/02/2020	GL_BD_JRNL	0000449656	3953		07/01/2020	Open zero dollar strings/			0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1181	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1170	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1793	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	SAL0457141	31	Aug	11/24/2020	Payroll realignment for Central ES (005			0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457141	136	Aug	11/24/2020	Payroll realignment for Central ES (005			0.00	0.00
12/11/2020	GL_JOURNAL	SAL0457944	22	Aug	12/11/2020	Per job data moving various sites 1210			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	931		01/31/2021	Transfer of appropriations to align	Bud	23,729.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2160	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2499	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. 27
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor					

Number of Transactions 17 Totals 0.04 23,729.00 0.00 0.00 23,728.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	3954	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,565.46
10/28/2020	GL_JOURNAL	PAY0455384	1987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,565.46
11/24/2020	GL_JOURNAL	PAY0457158	2095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,565.46
12/28/2020	GL_JOURNAL	PAY0458309	2147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,565.46
01/28/2021	GL_JOURNAL	PAY0459296	2179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,565.46
02/19/2021	GL_BD_JRNL	0000460444	932	01/31/2021/Transfer of appropriations to align Bud			25,655.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,565.46
03/30/2021	GL_JOURNAL	PAY0461897	2392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,565.46
04/28/2021	GL_JOURNAL	PAY0463201	2472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,565.46
05/27/2021	GL_JOURNAL	PAY0465118	2740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,565.46
06/28/2021	GL_JOURNAL	PAY0466702	2812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,565.46

Number of Transactions 12 Totals 0.40 25,655.00 0.00 0.00 25,654.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	6447	07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1607	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,592.22
08/27/2020	GL_JOURNAL	PAY0453104	1669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,592.22
09/28/2020	GL_JOURNAL	PAY0454195	2153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,592.22
10/28/2020	GL_JOURNAL	PAY0455384	2293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,592.22
11/24/2020	GL_JOURNAL	PAY0457158	2389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,592.22
12/28/2020	GL_JOURNAL	PAY0458309	2439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,592.22
01/28/2021	GL_JOURNAL	PAY0459296	2465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,592.22
02/19/2021	GL_BD_JRNL	0000460444	933	01/31/2021/Transfer of appropriations to align Bud			-4,047.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,592.22
03/30/2021	GL_JOURNAL	PAY0461897	2677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,592.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00010	00	1308	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal										
04/28/2021	GL_JOURNAL	PAY0463201	2766	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,592.22
05/27/2021	GL_JOURNAL	PAY0465118	3047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,592.22
06/28/2021	GL_JOURNAL	PAY0466702	3116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,592.22
Number of Transactions 14						Totals	0.36	139,107.00	0.00	139,106.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6448				07/01/2020/Load 2020-21 Board-Approved Original Bu	113,646.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6449				07/01/2020/Load 2020-21 Board-Approved Original Bu	113,646.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1704	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,362.11	
08/27/2020	GL_JOURNAL	PAY0453104	1768	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,362.11	
09/28/2020	GL_JOURNAL	PAY0454195	2271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23,405.27	
10/28/2020	GL_JOURNAL	PAY0455384	2411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20,596.64	
11/24/2020	GL_JOURNAL	PAY0457158	2507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20,596.64	
12/28/2020	GL_JOURNAL	PAY0458309	2556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20,596.64	
01/28/2021	GL_JOURNAL	PAY0459296	2583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20,596.64	
02/19/2021	GL_BD_JRNL	0000460444	934		01/31/2021/Transfer of appropriations to align Bud		207.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20,596.64	
03/30/2021	GL_JOURNAL	PAY0461897	2795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20,596.64	
04/28/2021	GL_JOURNAL	PAY0463201	2884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20,596.64	
05/27/2021	GL_JOURNAL	PAY0465118	3160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20,596.64	
06/28/2021	GL_JOURNAL	PAY0466702	3232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20,596.64	
Number of Transactions 15						Totals	-0.25	227,499.00	0.00	227,499.25	

Number of Transactions 148 Account Totals 1000s 102,709.60 2,534,436.00 0.00 0.00 2,431,726.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	2354				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3411	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50	

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. 29
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
09/28/2020	GL_JOURNAL	PAY0454195	4045	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,250.47	
10/28/2020	GL_JOURNAL	PAY0455384	4253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.02	
01/28/2021	GL_JOURNAL	PAY0459296	4362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	935		01/31/2021/Transfer of appropriations to align Bud				852.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.28	
04/28/2021	GL_JOURNAL	PAY0463201	4878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5135	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	305.27	
Number of Transactions 13									Totals	323.53	6,634.00	0.00	0.00	6,310.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3955		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3644	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	111.58	
09/28/2020	GL_JOURNAL	PAY0454195	4251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,726.10	
10/28/2020	GL_JOURNAL	PAY0455384	4464	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,813.17	
11/24/2020	GL_JOURNAL	PAY0457158	4429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,813.17	
12/28/2020	GL_JOURNAL	PAY0458309	4553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,562.11	
01/28/2021	GL_JOURNAL	PAY0459296	4575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,813.17	
02/19/2021	GL_BD_JRNL	0000460444	936		01/31/2021/Transfer of appropriations to align Bud				18,905.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,813.17	
03/30/2021	GL_JOURNAL	PAY0461897	4790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,813.17	
04/28/2021	GL_JOURNAL	PAY0463201	5088	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,813.17	
05/27/2021	GL_JOURNAL	PAY0465118	5288	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,729.49	
06/28/2021	GL_JOURNAL	PAY0466702	5342	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,004.21	
07/02/2021	GL_JOURNAL	SAL0466946	13740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,562.11	
07/02/2021	GL_JOURNAL	SAL0466946	13741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	13736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-111.58	
07/02/2021	GL_JOURNAL	SAL0466946	13737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,726.10	
07/02/2021	GL_JOURNAL	SAL0466946	13738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	13739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,813.17	

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_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. 30
Run Date 08/01/2021
Run Time 20:14:11

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
Number of Transactions 19							Totals	10,731.79	18,905.00	0.00	0.00	8,173.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	2362				07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2336				07/01/2020/Load 2020-21 Board-Approved Original Bu		14,192.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2338				07/01/2020/Load 2020-21 Board-Approved Original Bu		32,524.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2339				07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2937	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	588	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	1,680.98
08/27/2020	GL_JOURNAL	PAY0453104	4284	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,869.98
09/28/2020	GL_JOURNAL	PAY0454195	4895	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18,893.02
10/05/2020	GL_JOURNAL	SAL0454437	2820	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1,494.27
10/28/2020	GL_JOURNAL	PAY0455384	5100	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,531.79
11/24/2020	GL_JOURNAL	PAY0457158	5067	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,531.79
12/28/2020	GL_JOURNAL	PAY0458309	5234	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,506.15
01/28/2021	GL_JOURNAL	PAY0459296	5255	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,531.79
02/19/2021	GL_BD_JRNL	0000460444	937				01/31/2021/Transfer of appropriations to align Bud		16,822.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5262	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13,531.79
03/30/2021	GL_JOURNAL	PAY0461897	5517	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13,531.79
04/28/2021	GL_JOURNAL	PAY0463201	5867	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13,531.79
05/27/2021	GL_JOURNAL	PAY0465118	6045	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12,907.24
06/28/2021	GL_JOURNAL	PAY0466702	6118	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,368.16
Number of Transactions 19							Totals	4,788.00	145,710.00	0.00	0.00	140,922.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
12/08/2020	GL_BD_JRNL	0000457731	99				11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	717	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	475.52
12/28/2020	GL_JOURNAL	PAY0458309	5834	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	522.96
01/07/2021	GL_JOURNAL	PAY0458510	635	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	289.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
01/28/2021	GL_JOURNAL	PAY0459296	5843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	60.92	
02/08/2021	GL_JOURNAL	PAY0459810	946	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	60.92	
02/19/2021	GL_BD_JRNL	0000460444	938		01/31/2021/Transfer of appropriations to align Bud				1,409.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	243.68	
03/08/2021	GL_JOURNAL	PAY0461136	1168	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	351.04	
04/08/2021	GL_JOURNAL	PAY0462267	1261	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	555.52	
05/27/2021	GL_JOURNAL	PAY0465118	6720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	211.76	
06/09/2021	GL_JOURNAL	PAY0465725	1914	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	419.92	
06/28/2021	GL_JOURNAL	PAY0466702	6814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	682.84	
07/09/2021	GL_JOURNAL	PAY0467239	2242	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	758.55	
Number of Transactions 14									Totals	-3,223.75	1,409.00	0.00	0.00	4,632.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2346		07/01/2020/Load 2020-21	Board-Approved	Original Bu		5,125.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2347		07/01/2020/Load 2020-21	Board-Approved	Original Bu		5,125.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2349		07/01/2020/Load 2020-21	Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2351		07/01/2020/Load 2020-21	Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2353		07/01/2020/Load 2020-21	Board-Approved	Original Bu		5,125.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5092	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	187.99	
09/28/2020	GL_JOURNAL	PAY0454195	5717	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,543.64	
10/28/2020	GL_JOURNAL	PAY0455384	5926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,036.42	
11/17/2020	GL_JOURNAL	SAL0456779	777	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,316.19	
11/17/2020	GL_JOURNAL	SAL0456779	4209	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-985.06	
11/17/2020	GL_JOURNAL	SAL0456779	1931	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-658.08	
11/17/2020	GL_JOURNAL	SAL0456779	1285	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,316.19	
11/17/2020	GL_JOURNAL	SAL0456779	1861	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-492.53	
01/28/2021	GL_JOURNAL	PAY0459296	6040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,824.71	
02/19/2021	GL_BD_JRNL	0000460444	939		01/31/2021/Transfer of appropriations to align Bud				-9,551.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,332.18	
03/30/2021	GL_JOURNAL	PAY0461897	6331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,824.71	
04/28/2021	GL_JOURNAL	PAY0463201	6755	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,824.71	
05/27/2021	GL_JOURNAL	PAY0465118	6935	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,740.49	
06/28/2021	GL_JOURNAL	PAY0466702	7028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	926.40	

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. 32
Run Date 08/01/2021
Run Time 20:14:11

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>							
0236	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 20									Totals	1,474.80	10,948.00	0.00	0.00	9,473.20	
Number of Transactions 85									Account	Totals 2000s	14,094.37	183,606.00	0.00	0.00	169,511.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
11/24/2020	GL_BD_JRNL	0000457163	120						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	7102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	256.95		
12/28/2020	GL_JOURNAL	PAY0458309	7325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	600.50		
01/28/2021	GL_JOURNAL	PAY0459296	7327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	896.43		
02/10/2021	GL_JOURNAL	SAL0460019	783	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-857.45		
02/19/2021	GL_BD_JRNL	0000460455	3711		01/31/2021/Transfer	of appropriations to	align Bud		5,379.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	896.43		
03/30/2021	GL_JOURNAL	PAY0461897	7823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	896.43		
04/28/2021	GL_JOURNAL	PAY0463201	8347	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	896.43		
05/27/2021	GL_JOURNAL	PAY0465118	8527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	896.43		
06/28/2021	GL_JOURNAL	PAY0466702	8620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	896.43		
07/16/2021	GL_JOURNAL	SAL0467663	5819	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00	0.00	0.00	0.00	-376.70		
Number of Transactions 12									Totals	377.12	5,379.00	0.00	0.00	5,001.88	
<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>							
0236	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1592		07/01/2020/Load	2020-21 Board-Approved	Original Bu		393,918.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4241	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	28,920.39		
08/27/2020	GL_JOURNAL	PAY0453104	6110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	28,484.96		
09/28/2020	GL_JOURNAL	PAY0454195	6962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	27,848.48		
10/14/2020	GL_BD_JRNL	BAR0454850	1069		10/14/2020/Transfer	of appropriations for	5th Frid		28,749.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28,562.03		
11/24/2020	GL_JOURNAL	PAY0457158	7103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	28,810.22		
12/28/2020	GL_JOURNAL	PAY0458309	7326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	29,009.50		
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. 33
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	PAY0458510	757	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	90.25			
01/28/2021	GL_JOURNAL	PAY0459296	7328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	28,687.20			
02/08/2021	GL_JOURNAL	PAY0459810	1175	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	240.67			
02/10/2021	GL_JOURNAL	SAL0460019	784	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	-4,658.60			
02/10/2021	GL_JOURNAL	SAL0460019	785	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	-2,637.08			
02/19/2021	GL_BD_JRNL	0000460455	237		01/31/2021/Transfer	of appropriations to	align Bud	-84,856.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	28,412.92			
03/30/2021	GL_JOURNAL	PAY0461897	7824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	28,651.74			
04/28/2021	GL_JOURNAL	PAY0463201	8348	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	28,890.57			
05/27/2021	GL_JOURNAL	PAY0465118	8528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	28,211.70			
06/28/2021	GL_JOURNAL	PAY0466702	8621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	28,121.70			
07/16/2021	GL_JOURNAL	SAL0467663	5820	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	-14,385.76			
Number of Transactions 20						Totals		16,550.11	337,811.00	0.00	0.00	321,260.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1593		07/01/2020/Load	2020-21 Board-Approved	Original Bu	68,162.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4239	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	3,384.12			
08/27/2020	GL_JOURNAL	PAY0453104	6107	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	3,384.12			
09/28/2020	GL_JOURNAL	PAY0454195	6958	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	5,652.09			
10/28/2020	GL_JOURNAL	PAY0455384	7217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5,198.50			
11/24/2020	GL_JOURNAL	PAY0457158	7098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5,198.50			
12/28/2020	GL_JOURNAL	PAY0458309	7321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	5,198.50			
01/28/2021	GL_JOURNAL	PAY0459296	7323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5,198.50			
02/19/2021	GL_BD_JRNL	0000460455	238		01/31/2021/Transfer	of appropriations to	align Bud	-8,955.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5,198.50			
03/30/2021	GL_JOURNAL	PAY0461897	7818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	5,198.50			
04/28/2021	GL_JOURNAL	PAY0463201	8341	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5,198.49			
05/27/2021	GL_JOURNAL	PAY0465118	8522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	5,198.50			
06/28/2021	GL_JOURNAL	PAY0466702	8615	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	5,198.50			
Number of Transactions 14						Totals		0.18	59,207.00	0.00	0.00	59,206.82

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. 34
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	00010	00	3101	3110	0000	01000	3104	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1594		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,806.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3714		01/31/2021/Transfer of appropriations to align Bud			-4,806.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3956		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4240	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,019.22
09/28/2020	GL_JOURNAL	PAY0454195	6959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	280.83
10/28/2020	GL_JOURNAL	PAY0455384	7218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	280.83
11/24/2020	GL_JOURNAL	PAY0457158	7099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	280.83
11/24/2020	GL_JOURNAL	SAL0457141	33	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	-374.16
11/24/2020	GL_JOURNAL	SAL0457141	138	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	227.34
12/11/2020	GL_JOURNAL	SAL0457944	24	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	-1,007.94
12/28/2020	GL_JOURNAL	PAY0458309	7322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	280.83
01/28/2021	GL_JOURNAL	PAY0459296	7324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	280.83
02/19/2021	GL_BD_JRNL	0000460455	239		01/31/2021/Transfer of appropriations to align Bud			3,832.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	280.83
03/30/2021	GL_JOURNAL	PAY0461897	7819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	280.83
04/28/2021	GL_JOURNAL	PAY0463201	8343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	280.83
05/27/2021	GL_JOURNAL	PAY0465118	8523	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	280.83
06/28/2021	GL_JOURNAL	PAY0466702	8616	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	280.83
Number of Transactions 17						Totals		-0.17	3,832.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3957		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	414.32
10/28/2020	GL_JOURNAL	PAY0455384	7219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	414.32
11/24/2020	GL_JOURNAL	PAY0457158	7100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	414.32

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. 35
Run Date 08/01/2021
Run Time 20:14:11

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>					
0236	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/28/2020	GL_JOURNAL	PAY0458309	7323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	414.32		
01/28/2021	GL_JOURNAL	PAY0459296	7325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	414.32		
02/19/2021	GL_BD_JRNL	0000460455	240		01/31/2021/Transfer of appropriations to align Bud			4,143.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	414.32		
03/30/2021	GL_JOURNAL	PAY0461897	7821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	414.32		
04/28/2021	GL_JOURNAL	PAY0463201	8345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	414.32		
05/27/2021	GL_JOURNAL	PAY0465118	8525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	414.32		
06/28/2021	GL_JOURNAL	PAY0466702	8618	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	414.32		

Number of Transactions 12							Totals		-0.20	4,143.00	0.00	0.00	4,143.20

<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>					
0236	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1595		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8355	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.49		
09/28/2020	GL_JOURNAL	PAY0454195	9443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	258.85		
10/28/2020	GL_JOURNAL	PAY0455384	9737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.46		
11/24/2020	GL_JOURNAL	PAY0457158	9557	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.46		
12/28/2020	GL_JOURNAL	PAY0458309	9819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.23		
01/28/2021	GL_JOURNAL	PAY0459296	9823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	124.46		
02/19/2021	GL_BD_JRNL	0000460455	241		01/31/2021/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.46		
03/30/2021	GL_JOURNAL	PAY0461897	10429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124.46		
04/28/2021	GL_JOURNAL	PAY0463201	11127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	124.46		
05/27/2021	GL_JOURNAL	PAY0465118	11314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	118.72		
06/28/2021	GL_JOURNAL	PAY0466702	11424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.19		

Number of Transactions 13							Totals		66.76	1,373.00	0.00	0.00	1,306.24

<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>			
0236	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1596		07/01/2020/Load 2020-21 Board-Approved Original Bu			29,257.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5702	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	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. 36
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	8347	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,422.08
09/28/2020	GL_JOURNAL	PAY0454195	9432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,601.54
10/28/2020	GL_JOURNAL	PAY0455384	9727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,801.09
11/24/2020	GL_JOURNAL	PAY0457158	9546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,801.09
12/28/2020	GL_JOURNAL	PAY0458309	9808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,381.78
01/28/2021	GL_JOURNAL	PAY0459296	9812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,801.09
02/19/2021	GL_BD_JRNL	0000460455	242		01/31/2021/Transfer of appropriations to align Bud			557.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,801.09
03/30/2021	GL_JOURNAL	PAY0461897	10418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,801.09
04/28/2021	GL_JOURNAL	PAY0463201	11115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,801.09
05/27/2021	GL_JOURNAL	PAY0465118	11303	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,671.80
06/28/2021	GL_JOURNAL	PAY0466702	11413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,939.21

Number of Transactions 14						Totals	991.05	29,814.00	0.00	0.00	28,822.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	3958		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8350	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.10
09/28/2020	GL_JOURNAL	PAY0454195	9436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	564.30
10/28/2020	GL_JOURNAL	PAY0455384	9730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	375.33
11/24/2020	GL_JOURNAL	PAY0457158	9549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	375.33
12/28/2020	GL_JOURNAL	PAY0458309	9811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	323.36
01/28/2021	GL_JOURNAL	PAY0459296	9815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	375.33
02/19/2021	GL_BD_JRNL	0000460455	243		01/31/2021/Transfer of appropriations to align Bud			3,913.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9859	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	375.33
03/30/2021	GL_JOURNAL	PAY0461897	10421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	375.33
04/28/2021	GL_JOURNAL	PAY0463201	11119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	375.33
05/27/2021	GL_JOURNAL	PAY0465118	11307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	358.01
06/28/2021	GL_JOURNAL	PAY0466702	11417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	207.87
07/02/2021	GL_JOURNAL	SAL0466946	13746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-323.36
07/02/2021	GL_JOURNAL	SAL0466946	13747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	13742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-23.10
07/02/2021	GL_JOURNAL	SAL0466946	13743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-564.30
07/02/2021	GL_JOURNAL	SAL0466946	13744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-375.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	13745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-375.33	
Number of Transactions 19						Totals	2,221.13	3,913.00	0.00	1,691.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1597				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8354	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	10.17
09/28/2020	GL_JOURNAL	PAY0454195	9442	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	152.14
10/28/2020	GL_JOURNAL	PAY0455384	9736	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	110.14
11/17/2020	GL_JOURNAL	SAL0456779	778	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-272.45
01/28/2021	GL_JOURNAL	PAY0459296	9822	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	110.14
02/19/2021	GL_BD_JRNL	0000460455	244				01/31/2021/Transfer of appropriations to align Bud	-3,992.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9866	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	110.14
03/30/2021	GL_JOURNAL	PAY0461897	10428	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	110.14
04/28/2021	GL_JOURNAL	PAY0463201	11126	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	110.14
05/27/2021	GL_JOURNAL	PAY0465118	11313	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	105.06
06/28/2021	GL_JOURNAL	PAY0466702	11423	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	55.92
Number of Transactions 12						Totals	59.46	661.00	0.00	0.00	601.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/24/2020	GL_BD_JRNL	0000457163	121				11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12085	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.07
12/28/2020	GL_JOURNAL	PAY0458309	12365	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	53.91
01/28/2021	GL_JOURNAL	PAY0459296	12361	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	80.49
02/10/2021	GL_JOURNAL	SAL0460019	786	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-76.98
02/19/2021	GL_BD_JRNL	0000460455	3712				01/31/2021/Transfer of appropriations to align Bud	483.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12448	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	80.49
03/30/2021	GL_JOURNAL	PAY0461897	13133	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	80.49
04/28/2021	GL_JOURNAL	PAY0463201	13949	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	80.49
05/27/2021	GL_JOURNAL	PAY0465118	14118	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	80.49

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. 38
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	14232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	80.49	
07/16/2021	GL_JOURNAL	SAL0467663	5823	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-33.82	

Number of Transactions 12					Totals			33.88	483.00	0.00	0.00	449.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1598		07/01/2020/Load	2020-21 Board-Approved	Original Bu	31,043.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7232	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,596.56	
08/27/2020	GL_JOURNAL	PAY0453104	10653	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,557.47	
09/28/2020	GL_JOURNAL	PAY0454195	11944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,503.03	
10/14/2020	GL_BD_JRNL	BAR0454850	1331		10/14/2020/Transfer	of appropriations for	5th Frid	2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,576.01	
11/24/2020	GL_JOURNAL	PAY0457158	12086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,589.37	
12/28/2020	GL_JOURNAL	PAY0458309	12366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,607.31	
01/07/2021	GL_JOURNAL	PAY0458510	1109	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	8.10	
01/21/2021	GL_JOURNAL	PAY0458962	242	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-97.90	
01/28/2021	GL_JOURNAL	PAY0459296	12362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,578.63	
02/08/2021	GL_JOURNAL	PAY0459810	1799	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	24.31	
02/10/2021	GL_JOURNAL	SAL0460019	787	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-418.49	
02/10/2021	GL_JOURNAL	SAL0460019	788	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-236.79	
02/19/2021	GL_BD_JRNL	0000460455	245		01/31/2021/Transfer	of appropriations to	align Bud	-3,367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,553.98	
03/30/2021	GL_JOURNAL	PAY0461897	13134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,575.41	
04/28/2021	GL_JOURNAL	PAY0463201	13950	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,596.86	
05/10/2021	GL_JOURNAL	PAY0463831	3728	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	67.51	
05/27/2021	GL_JOURNAL	PAY0465118	14119	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,591.84	
06/28/2021	GL_JOURNAL	PAY0466702	14233	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,527.78	
07/16/2021	GL_JOURNAL	SAL0467663	5824	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-1,291.60	

Number of Transactions 22					Totals			1,347.61	30,257.00	0.00	0.00	28,909.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

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BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449646	1599						5,371.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7230	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	303.84	
08/27/2020	GL_JOURNAL	PAY0453104	10650	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	303.84	
09/28/2020	GL_JOURNAL	PAY0454195	11940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	507.14	
10/28/2020	GL_JOURNAL	PAY0455384	12280	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	467.55	
11/24/2020	GL_JOURNAL	PAY0457158	12081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	466.42	
12/28/2020	GL_JOURNAL	PAY0458309	12361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	466.43	
01/28/2021	GL_JOURNAL	PAY0459296	12357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	466.51	
02/19/2021	GL_BD_JRNL	0000460455	246		01/31/2021/Transfer of appropriations to align Bud				-56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	466.50	
03/30/2021	GL_JOURNAL	PAY0461897	13128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	466.51	
04/28/2021	GL_JOURNAL	PAY0463201	13943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	466.50	
05/27/2021	GL_JOURNAL	PAY0465118	14113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	466.50	
06/28/2021	GL_JOURNAL	PAY0466702	14227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	466.51	
Number of Transactions 14							Totals		0.75	5,315.00	0.00	0.00	5,314.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3301	3110	0000	01000	3104	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449646	1600						379.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3713		01/31/2021/Transfer of appropriations to align Bud				-379.00	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					
0236	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	0000449656	3959		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7231	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	91.51	
08/27/2020	GL_JOURNAL	PAY0453104	10651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	104.09	
09/28/2020	GL_JOURNAL	PAY0454195	11941	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	25.21	
10/28/2020	GL_JOURNAL	PAY0455384	12281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	25.21	
11/24/2020	GL_JOURNAL	PAY0457158	12082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	25.21	
11/24/2020	GL_JOURNAL	SAL0457141	137	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	20.41	

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. 40
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	SAL0457141	32	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	-33.59	
12/11/2020	GL_JOURNAL	SAL0457944	23	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-90.50	
12/28/2020	GL_JOURNAL	PAY0458309	12362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.21	
01/28/2021	GL_JOURNAL	PAY0459296	12358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.21	
02/19/2021	GL_BD_JRNL	0000460455	247		01/31/2021/Transfer of appropriations to align Bud					344.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.21	
03/30/2021	GL_JOURNAL	PAY0461897	13129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.21	
04/28/2021	GL_JOURNAL	PAY0463201	13945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.21	
05/27/2021	GL_JOURNAL	PAY0465118	14114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	25.21	
06/28/2021	GL_JOURNAL	PAY0466702	14228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	25.21	
Number of Transactions 17									Totals	-0.02	344.00	0.00	0.00	344.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3960							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.86	
10/28/2020	GL_JOURNAL	PAY0455384	12282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.88	
11/24/2020	GL_JOURNAL	PAY0457158	12083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.86	
12/28/2020	GL_JOURNAL	PAY0458309	12363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.86	
01/28/2021	GL_JOURNAL	PAY0459296	12359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	37.21	
02/19/2021	GL_BD_JRNL	0000460455	248		01/31/2021/Transfer of appropriations to align Bud					371.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	37.21	
03/30/2021	GL_JOURNAL	PAY0461897	13131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	37.21	
04/28/2021	GL_JOURNAL	PAY0463201	13947	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	37.20	
05/27/2021	GL_JOURNAL	PAY0465118	14116	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	37.21	
06/28/2021	GL_JOURNAL	PAY0466702	14230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	37.21	
Number of Transactions 12									Totals	0.29	371.00	0.00	0.00	370.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1601							442.00	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. 41
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	4.25			
09/28/2020	GL_JOURNAL	PAY0454195	14470	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	95.66			
10/28/2020	GL_JOURNAL	PAY0455384	14864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	46.00			
11/24/2020	GL_JOURNAL	PAY0457158	14594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	46.00			
12/28/2020	GL_JOURNAL	PAY0458309	14933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	39.63			
01/28/2021	GL_JOURNAL	PAY0459296	14945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	46.00			
02/19/2021	GL_BD_JRNL	0000460455	249		01/31/2021/Transfer of appropriations to align Bud			66.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	15026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	46.00			
03/30/2021	GL_JOURNAL	PAY0461897	15894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	46.00			
04/28/2021	GL_JOURNAL	PAY0463201	16908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	46.00			
05/27/2021	GL_JOURNAL	PAY0465118	17117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	43.88			
06/28/2021	GL_JOURNAL	PAY0466702	17265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	23.35			
Number of Transactions 13							Totals	25.23	508.00	0.00	0.00	482.77

<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>	
0236	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	1602		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9,860.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8641	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1284	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	128.61
08/27/2020	GL_JOURNAL	PAY0453104	12905	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	525.56
09/28/2020	GL_JOURNAL	PAY0454195	14459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,408.00
10/05/2020	GL_JOURNAL	SAL0454437	3166	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	-114.31
10/28/2020	GL_JOURNAL	PAY0455384	14854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,035.19
11/24/2020	GL_JOURNAL	PAY0457158	14582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,035.19
12/08/2020	GL_JOURNAL	PAY0457726	1712	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	36.37
12/28/2020	GL_JOURNAL	PAY0458309	14922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	902.73
01/07/2021	GL_JOURNAL	PAY0458510	1394	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	4.19
01/28/2021	GL_JOURNAL	PAY0459296	14934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,039.86
02/08/2021	GL_JOURNAL	PAY0459810	2248	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	4.66
02/19/2021	GL_BD_JRNL	0000460455	250		01/31/2021/Transfer of appropriations to align Bud			1,322.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	15015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,053.84
03/08/2021	GL_JOURNAL	PAY0461136	2925	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	26.85
03/30/2021	GL_JOURNAL	PAY0461897	15883	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,035.18
04/08/2021	GL_JOURNAL	PAY0462267	3148	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	42.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	16896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		1,035.17	
05/27/2021	GL_JOURNAL	PAY0465118	17104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		990.46	
06/09/2021	GL_JOURNAL	PAY0465725	4859	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		6.09	
06/28/2021	GL_JOURNAL	PAY0466702	17252	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		730.19	
07/09/2021	GL_JOURNAL	PAY0467239	5562	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00		15.61	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 23						Totals	240.05	11,182.00	0.00	0.00	10,941.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3961						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		8.54		
09/28/2020	GL_JOURNAL	PAY0454195	14463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		208.55		
10/28/2020	GL_JOURNAL	PAY0455384	14857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		138.71		
11/24/2020	GL_JOURNAL	PAY0457158	14586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		138.71		
12/28/2020	GL_JOURNAL	PAY0458309	14925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		119.50		
01/28/2021	GL_JOURNAL	PAY0459296	14937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		138.71		
02/19/2021	GL_BD_JRNL	0000460455	251		01/31/2021/Transfer of appropriations to align Bud	1,446.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		138.71		
03/30/2021	GL_JOURNAL	PAY0461897	15886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		138.71		
04/28/2021	GL_JOURNAL	PAY0463201	16900	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		138.71		
05/27/2021	GL_JOURNAL	PAY0465118	17108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		132.31		
06/28/2021	GL_JOURNAL	PAY0466702	17256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		76.82		
07/02/2021	GL_JOURNAL	SAL0466946	13752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-119.50		
07/02/2021	GL_JOURNAL	SAL0466946	13753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-138.71		
07/02/2021	GL_JOURNAL	SAL0466946	13748	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	13749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-208.55		
07/02/2021	GL_JOURNAL	SAL0466946	13750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-138.71		
07/02/2021	GL_JOURNAL	SAL0466946	13751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-138.71		
Number of Transactions 19						Totals	820.74	1,446.00	0.00	0.00	625.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1603									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12912	PAYROLL				0.00	0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	14.34			
09/28/2020	GL_JOURNAL	PAY0454195	14469	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	194.59			
10/28/2020	GL_JOURNAL	PAY0455384	14863	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	155.75			
11/17/2020	GL_JOURNAL	SAL0456779	779	Jul-Oct20				0.00	0.00			
				10/31/2020/To move the salary earnings of Noon Dut				0.00	-100.68			
11/17/2020	GL_JOURNAL	SAL0456779	1286	Jul-Oct20				0.00	0.00			
				10/31/2020/To move the salary earnings of Noon Dut				0.00	-100.68			
11/17/2020	GL_JOURNAL	SAL0456779	1932	Jul-Oct20				0.00	0.00			
				10/31/2020/To move the salary earnings of Noon Dut				0.00	-50.32			
11/17/2020	GL_JOURNAL	SAL0456779	4210	Jul-Oct20				0.00	0.00			
				10/31/2020/To move the salary earnings of Noon Dut				0.00	-75.35			
11/17/2020	GL_JOURNAL	SAL0456779	1862	Jul-Oct20				0.00	0.00			
				10/31/2020/To move the salary earnings of Noon Dut				0.00	-37.65			
01/28/2021	GL_JOURNAL	PAY0459296	14944	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	139.60			
02/19/2021	GL_BD_JRNL	0000460455	252					-730.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	15025	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	139.57			
03/30/2021	GL_JOURNAL	PAY0461897	15893	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	139.60			
04/28/2021	GL_JOURNAL	PAY0463201	16907	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	139.55			
05/27/2021	GL_JOURNAL	PAY0465118	17115	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	133.15			
06/28/2021	GL_JOURNAL	PAY0466702	17263	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	70.86			
Number of Transactions 16						Totals		75.67	838.00	0.00	0.00	762.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/15/2021	GL_BD_JRNL	0000458863	174									
				01/15/2021/Open zero dollar strings/				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17460	PAYROLL				0.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				58.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	2664					0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17526	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	18457	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	19555	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19732	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19890	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	9.60			
07/16/2021	GL_JOURNAL	SAL0467663	5831	No Jrnl Ref				0.00	0.00			
				06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-2.50			
Number of Transactions 9						Totals		2.90	58.00	0.00	0.00	55.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1604								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,304.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16879	PAYROLL				0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	514					192.00	0.00		
				10/14/2020/Transfer of appropriations for 5th Frid				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17314	PAYROLL				0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17092	PAYROLL				0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17464	PAYROLL				0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17461	PAYROLL				0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	789	Jul-Dec 20				0.00	0.00		
				12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	790	Jul-Dec 20				0.00	0.00		
				12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1360					-173.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17527	PAYROLL				0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18458	PAYROLL				0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19556	PAYROLL				0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19733	PAYROLL				0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19891	PAYROLL				0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5832	No Jrnl Ref				0.00	0.00		
				06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		
Number of Transactions 16						Totals	95.32	2,323.00	0.00	0.00	2,227.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1605								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16876	PAYROLL				0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17311	PAYROLL				0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17089	PAYROLL				0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17461	PAYROLL				0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17457	PAYROLL				0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17522	PAYROLL				0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18453	PAYROLL				0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19551	PAYROLL				0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19728	PAYROLL				0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19886	PAYROLL				0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
Number of Transactions 11						Totals	0.00	288.00	0.00	0.00	288.00

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	3962						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	17312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	17090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	17462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	17458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	1361		01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	18454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	19552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	19729	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
Number of Transactions 12									Totals	0.00	48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	3963						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	17091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	1362		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3431	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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. 46
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	00010	00	3431	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1606		07/01/2020/Load 2020-21 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	19278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	19115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	19497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	19495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	19548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	20486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	21593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	21763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	21912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.84	
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Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40

	<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>					
	0236	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	1607		07/01/2020/Load 2020-21 Board-Approved Original Bu					336.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9357	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	33.60	
10/28/2020	GL_JOURNAL	PAY0455384	19271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	33.60	
11/24/2020	GL_JOURNAL	PAY0457158	19107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	33.60	
12/28/2020	GL_JOURNAL	PAY0458309	19489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	33.60	
01/28/2021	GL_JOURNAL	PAY0459296	19487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	33.60	
02/25/2021	GL_JOURNAL	PAY0460755	19540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	33.60	
03/30/2021	GL_JOURNAL	PAY0461897	20478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	33.60	
04/28/2021	GL_JOURNAL	PAY0463201	21585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	33.60	
05/27/2021	GL_JOURNAL	PAY0465118	21755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	33.60	
06/28/2021	GL_JOURNAL	PAY0466702	21904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	33.60	
									-----	-----	-----	-----	-----	
Number of Transactions 12									Totals	0.00	336.00	0.00	0.00	336.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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. 47
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	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	3964							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18801	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.40	
10/28/2020	GL_JOURNAL	PAY0455384	19274	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.40	
11/24/2020	GL_JOURNAL	PAY0457158	19110	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.40	
12/28/2020	GL_JOURNAL	PAY0458309	19492	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.40	
01/28/2021	GL_JOURNAL	PAY0459296	19490	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.40	
02/19/2021	GL_BD_JRNL	0000460457	1363					01/31/2021/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19543	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.40	
03/30/2021	GL_JOURNAL	PAY0461897	20481	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.40	
04/28/2021	GL_JOURNAL	PAY0463201	21588	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.40	
05/27/2021	GL_JOURNAL	PAY0465118	21758	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.40	
06/28/2021	GL_JOURNAL	PAY0466702	21907	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13754	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13755	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13756	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13757	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13758	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
Number of Transactions 17									Totals	27.00	54.00	0.00	0.00	27.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/15/2021	GL_BD_JRNL	0000458863	175							0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21786	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2665					01/31/2021/Transfer of appropriations to align Bud		511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21821	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	22761	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	23880	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	24041	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	24193	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20	
07/16/2021	GL_JOURNAL	SAL0467663	5833	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-21.89	
Number of Transactions 9									Totals	-14.31	511.00	0.00	0.00	525.31

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. 48
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1608						20,688.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20990	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,981.54		
10/14/2020	GL_BD_JRNL	BAR0454850	645					10/14/2020/Transfer of appropriations for 5th Frid	1,724.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21507	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,049.20		
11/24/2020	GL_JOURNAL	PAY0457158	21420	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,072.74		
12/28/2020	GL_JOURNAL	PAY0458309	21809	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,072.74		
01/28/2021	GL_JOURNAL	PAY0459296	21787	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,072.74		
02/10/2021	GL_JOURNAL	SAL0460019	791	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-170.88		
02/10/2021	GL_JOURNAL	SAL0460019	792	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-250.06		
02/19/2021	GL_BD_JRNL	0000460457	1364					01/31/2021/Transfer of appropriations to align Bud	-2,084.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21822	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,072.74		
03/30/2021	GL_JOURNAL	PAY0461897	22762	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,072.74		
04/28/2021	GL_JOURNAL	PAY0463201	23881	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,072.74		
05/27/2021	GL_JOURNAL	PAY0465118	24042	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,072.74		
06/28/2021	GL_JOURNAL	PAY0466702	24194	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,072.74		
07/16/2021	GL_JOURNAL	SAL0467663	5834	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-835.79		
Number of Transactions 16									Totals	972.07	20,328.00	0.00	0.00	19,355.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1609					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20987	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	218.45
10/28/2020	GL_JOURNAL	PAY0455384	21504	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	218.45
11/24/2020	GL_JOURNAL	PAY0457158	21417	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	218.45
12/28/2020	GL_JOURNAL	PAY0458309	21806	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	218.45
01/28/2021	GL_JOURNAL	PAY0459296	21783	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	218.45
02/19/2021	GL_BD_JRNL	0000460457	1365					01/31/2021/Transfer of appropriations to align Bud	-234.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21817	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	218.45
03/30/2021	GL_JOURNAL	PAY0461897	22757	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	218.45
04/28/2021	GL_JOURNAL	PAY0463201	23876	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	218.45
05/27/2021	GL_JOURNAL	PAY0465118	24037	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	218.45
06/28/2021	GL_JOURNAL	PAY0466702	24189	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	218.45

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Page No. 49
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	167.50	2,352.00	0.00	0.00	2,184.50
<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>						
0236	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3965						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20988	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	21.36	
10/28/2020	GL_JOURNAL	PAY0455384	21505	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	21.36	
11/24/2020	GL_JOURNAL	PAY0457158	21418	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	21.36	
12/28/2020	GL_JOURNAL	PAY0458309	21807	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	21.36	
01/28/2021	GL_JOURNAL	PAY0459296	21784	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460457	1366		01/31/2021/Transfer of appropriations to align Bud				341.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21818	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22758	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	23877	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	24038	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	24190	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	45.60	
Number of Transactions 12									Totals	-18.04	341.00	0.00	0.00	359.04
<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>						
0236	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3966						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20989	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21506	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21419	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21808	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21785	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1367		01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21820	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22760	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23879	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	24040	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	36.48	
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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	24192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 12						Totals	-14.80	350.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1610							
09/28/2020	GL_JOURNAL	PAY0454195	22915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	23470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	23442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1368		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	24788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	25916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	26070	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	26213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 12						Totals	-14.80	350.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449646	1611						
07/29/2020	GL_JOURNAL	PAY0451687	9366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	319.20
10/28/2020	GL_JOURNAL	PAY0455384	23463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	319.20
11/24/2020	GL_JOURNAL	PAY0457158	23434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	319.20
12/28/2020	GL_JOURNAL	PAY0458309	23832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	319.20
01/28/2021	GL_JOURNAL	PAY0459296	23811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	319.20
02/19/2021	GL_BD_JRNL	0000460457	1369		01/31/2021/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	319.20
03/30/2021	GL_JOURNAL	PAY0461897	24780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	319.20

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

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BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:14:11

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>				
	0236	00010	00	3451	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	25908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	319.20	
05/27/2021	GL_JOURNAL	PAY0465118	26062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	319.20	
06/28/2021	GL_JOURNAL	PAY0466702	26205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	319.20	
Number of Transactions 13								Totals	-126.00	3,066.00	0.00	0.00	3,192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3967		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	51.30	
10/28/2020	GL_JOURNAL	PAY0455384	23466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	51.30	
11/24/2020	GL_JOURNAL	PAY0457158	23437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	51.30	
12/28/2020	GL_JOURNAL	PAY0458309	23835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	51.30	
01/28/2021	GL_JOURNAL	PAY0459296	23814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	51.30	
02/19/2021	GL_BD_JRNL	0000460457	1370		01/31/2021/Transfer of appropriations to align Bud			493.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	51.30	
03/30/2021	GL_JOURNAL	PAY0461897	24783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	51.30	
04/28/2021	GL_JOURNAL	PAY0463201	25911	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	51.30	
05/27/2021	GL_JOURNAL	PAY0465118	26065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	51.30	
06/28/2021	GL_JOURNAL	PAY0466702	26208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	13759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	13760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	13761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	13762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	13763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-51.30	
Number of Transactions 17								Totals	236.50	493.00	0.00	0.00	256.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
01/15/2021	GL_BD_JRNL	0000458863	176		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	1555		01/31/2021/Transfer of appropriations to align Bud			9,571.00	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. 52
Run Date 08/01/2021
Run Time 20:14:11

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>				
	0236	00010	00	3461	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	26108	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	27057	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	28197	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	28342	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	28488	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	806.40
07/16/2021	GL_JOURNAL	SAL0467663	5835	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-456.76
Number of Transactions 9									Totals	5,189.36	9,571.00	0.00	4,381.64

	<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>				
	0236	00010	00	3461	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1612		07/01/2020/Load 2020-21	Board-Approved Original Bu				422,736.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25095	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	39,819.60
10/14/2020	GL_BD_JRNL	BAR0454850	776		10/14/2020/Transfer of appropriations for 5th Frid					35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	41,120.28
11/24/2020	GL_JOURNAL	PAY0457158	25740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	41,316.00
12/28/2020	GL_JOURNAL	PAY0458309	26145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	41,316.00
01/28/2021	GL_JOURNAL	PAY0459296	26104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	43,231.20
02/10/2021	GL_JOURNAL	SAL0460019	793	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-9,201.60
02/10/2021	GL_JOURNAL	SAL0460019	794	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-2,079.48
02/19/2021	GL_BD_JRNL	0000460461	710		01/31/2021/Transfer of appropriations to align Bud					-43,317.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	43,231.20
03/30/2021	GL_JOURNAL	PAY0461897	27058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	43,231.20
04/28/2021	GL_JOURNAL	PAY0463201	28198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	43,231.20
05/27/2021	GL_JOURNAL	PAY0465118	28343	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	44,062.80
06/28/2021	GL_JOURNAL	PAY0466702	28489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	44,062.80
07/16/2021	GL_JOURNAL	SAL0467663	5836	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-17,443.16
Number of Transactions 16									Totals	18,748.96	414,647.00	0.00	395,898.04

	<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>				
	0236	00010	00	3461	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1613		07/01/2020/Load 2020-21	Board-Approved Original Bu				52,842.00	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. 53
Run Date 08/01/2021
Run Time 20:14:11

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>				
0236	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	25092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,519.60	
10/28/2020	GL_JOURNAL	PAY0455384	25689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,519.60	
11/24/2020	GL_JOURNAL	PAY0457158	25737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,519.60	
12/28/2020	GL_JOURNAL	PAY0458309	26142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,519.60	
01/28/2021	GL_JOURNAL	PAY0459296	26100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,864.00	
02/19/2021	GL_BD_JRNL	0000460461	711		01/31/2021/Transfer of appropriations to align Bud			6,395.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,864.00	
03/30/2021	GL_JOURNAL	PAY0461897	27053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,864.00	
04/28/2021	GL_JOURNAL	PAY0463201	28193	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,864.00	
05/27/2021	GL_JOURNAL	PAY0465118	28338	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,864.00	
06/28/2021	GL_JOURNAL	PAY0466702	28484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,864.00	
Number of Transactions 12						Totals		-8,025.40	59,237.00	0.00	0.00	67,262.40

<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>				
0236	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3968		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	25690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	25738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	26143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	26101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	712		01/31/2021/Transfer of appropriations to align Bud			10,167.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	27054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	28194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	28339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	28485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,183.20	
Number of Transactions 12						Totals		-1,533.00	10,167.00	0.00	0.00	11,700.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3461	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3969								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25094	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	26144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	26102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	713		01/31/2021/Transfer of appropriations to align Bud		5,762.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	27056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	28196	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	28341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	28487	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	1,237.52	5,762.00	0.00	0.00	4,524.48
<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>			
0236	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1614		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	27009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	28160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	28123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	714		01/31/2021/Transfer of appropriations to align Bud		-2,004.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	29072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	30221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	30359	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	30493	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	1,893.20	5,042.00	0.00	0.00	3,148.80
<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>			
0236	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
07/02/2020	GL_BD_JRNL	ORG0449646	1615		07/01/2020/Load 2020-21 Board-Approved Original Bu		61,649.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9375	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,865.80	
10/28/2020	GL_JOURNAL	PAY0455384	27637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,865.80	
11/24/2020	GL_JOURNAL	PAY0457158	27738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,865.80	
12/28/2020	GL_JOURNAL	PAY0458309	28152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,865.80	
01/28/2021	GL_JOURNAL	PAY0459296	28115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,275.60	
02/19/2021	GL_BD_JRNL	0000460461	715		01/31/2021/Transfer of appropriations to align Bud		3,767.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,275.60	
03/30/2021	GL_JOURNAL	PAY0461897	29064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,275.60	
04/28/2021	GL_JOURNAL	PAY0463201	30213	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	7,275.60	
05/27/2021	GL_JOURNAL	PAY0465118	30351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	7,275.60	
06/28/2021	GL_JOURNAL	PAY0466702	30485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,487.20	
Number of Transactions 13						Totals	-4,912.40	65,416.00	0.00	0.00	70,328.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
0236	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
07/02/2020	GL_BD_JRNL	0000449656	3970		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	902.48
10/28/2020	GL_JOURNAL	PAY0455384	27640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	902.48
11/24/2020	GL_JOURNAL	PAY0457158	27741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	902.48
12/28/2020	GL_JOURNAL	PAY0458309	28155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	902.48
01/28/2021	GL_JOURNAL	PAY0459296	28118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	932.85
02/19/2021	GL_BD_JRNL	0000460461	716		01/31/2021/Transfer of appropriations to align Bud		9,473.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	932.85
03/30/2021	GL_JOURNAL	PAY0461897	29067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	932.85
04/28/2021	GL_JOURNAL	PAY0463201	30216	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	932.85
05/27/2021	GL_JOURNAL	PAY0465118	30354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	932.85
06/28/2021	GL_JOURNAL	PAY0466702	30488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	932.85
07/02/2021	GL_JOURNAL	SAL0466946	13764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-932.85
07/02/2021	GL_JOURNAL	SAL0466946	13765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-902.48
07/02/2021	GL_JOURNAL	SAL0466946	13766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-902.48
07/02/2021	GL_JOURNAL	SAL0466946	13767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-902.48
07/02/2021	GL_JOURNAL	SAL0466946	13768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-902.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 17 Totals 4,808.75 9,473.00 0.00 0.00 4,664.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3501	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

11/24/2020	GL_BD_JRNL	0000457163	122	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.80
12/28/2020	GL_JOURNAL	PAY0458309	30629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.85
01/28/2021	GL_JOURNAL	PAY0459296	30588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.78
02/10/2021	GL_JOURNAL	SAL0460019	795	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-2.65
02/19/2021	GL_BD_JRNL	0000460463	1439	01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	31663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.78
04/28/2021	GL_JOURNAL	PAY0463201	32912	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.77
05/27/2021	GL_JOURNAL	PAY0465118	33028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.78
06/28/2021	GL_JOURNAL	PAY0466702	33154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.77
07/16/2021	GL_JOURNAL	SAL0467663	5827	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1.17

Number of Transactions 12 Totals 1.52 17.00 0.00 0.00 15.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1616	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,070.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10234	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	89.52
08/27/2020	GL_JOURNAL	PAY0453104	15292	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	88.19
09/28/2020	GL_JOURNAL	PAY0454195	29393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.24
10/14/2020	GL_BD_JRNL	BAR0454850	252	10/14/2020/Transfer of appropriations for 5th Frid			89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	88.40
11/24/2020	GL_JOURNAL	PAY0457158	30199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	89.21
12/28/2020	GL_JOURNAL	PAY0458309	30630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	89.81
01/07/2021	GL_JOURNAL	PAY0458510	1751	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.28
01/21/2021	GL_JOURNAL	PAY0458962	459	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-3.37
01/28/2021	GL_JOURNAL	PAY0459296	30589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	88.82

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	00010	00	3501		1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/08/2021	GL_JOURNAL	PAY0459810	2745	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.84	
02/10/2021	GL_JOURNAL	SAL0460019	796	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-14.43	
02/10/2021	GL_JOURNAL	SAL0460019	797	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-8.16	
02/19/2021	GL_BD_JRNL	0000460463	3450		01/31/2021/Transfer of appropriations to align Bud				-116.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	87.97	
03/30/2021	GL_JOURNAL	PAY0461897	31664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	88.70	
04/28/2021	GL_JOURNAL	PAY0463201	32913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	89.45	
05/10/2021	GL_JOURNAL	PAY0463831	5613	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.44	
05/27/2021	GL_JOURNAL	PAY0465118	33029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	87.93	
06/28/2021	GL_JOURNAL	PAY0466702	33155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	87.11	
07/16/2021	GL_JOURNAL	SAL0467663	5828	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-44.54	
Number of Transactions 22									Totals	50.59	1,043.00	0.00	0.00	992.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1617						185.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10232	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	10.48	
08/27/2020	GL_JOURNAL	PAY0453104	15289	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	10.48	
09/28/2020	GL_JOURNAL	PAY0454195	29389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	17.49	
10/28/2020	GL_JOURNAL	PAY0455384	30089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	16.10	
11/24/2020	GL_JOURNAL	PAY0457158	30194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	16.10	
12/28/2020	GL_JOURNAL	PAY0458309	30625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	16.09	
01/28/2021	GL_JOURNAL	PAY0459296	30584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	16.10	
02/19/2021	GL_BD_JRNL	0000460463	3451		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	16.08	
03/30/2021	GL_JOURNAL	PAY0461897	31658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	16.10	
04/28/2021	GL_JOURNAL	PAY0463201	32906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	16.10	
05/27/2021	GL_JOURNAL	PAY0465118	33023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	16.10	
06/28/2021	GL_JOURNAL	PAY0466702	33149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	16.09	
Number of Transactions 14									Totals	-0.31	183.00	0.00	0.00	183.31

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

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>						
0236	00010	00	3501	3110	0000	01000	3104	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1618						13.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	1440						-13.00	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>						
0236	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3971						0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	10233	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	15290	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	29390	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	30090	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	30195	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	SAL0457141	34	Aug					0.00	0.00				
11/24/2020	GL_JOURNAL	SAL0457141	139	Aug					0.00	0.00				
12/11/2020	GL_JOURNAL	SAL0457944	25	Aug					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30626	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30585	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3452						12.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	30607	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31659	PAYROLL					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	32908	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	33024	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	33150	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 17									Totals	0.13	12.00	0.00	0.00	11.87

<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>		
0236	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3972						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29391	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30091	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30196	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_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. 59
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3501	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
12/28/2020	GL_JOURNAL	PAY0458309	30627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.28	
01/28/2021	GL_JOURNAL	PAY0459296	30586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.28	
02/19/2021	GL_BD_JRNL	0000460463	3453		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	31661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.28	
04/28/2021	GL_JOURNAL	PAY0463201	32910	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.28	
05/27/2021	GL_JOURNAL	PAY0465118	33026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.28	
06/28/2021	GL_JOURNAL	PAY0466702	33152	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.28	
Number of Transactions 12									Totals	0.20	13.00	0.00	0.00	12.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3502	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449646	1619		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	17546	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.62	
10/28/2020	GL_JOURNAL	PAY0455384	32677	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	33199	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	33169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	33189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	36026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	36185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.15	
Number of Transactions 12									Totals	-0.14	3.00	0.00	0.00	3.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3502	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449646	1620		07/01/2020/Load 2020-21 Board-Approved Original Bu				64.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2187	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	17538	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.43	
09/28/2020	GL_JOURNAL	PAY0454195	31915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9.20	
10/05/2020	GL_JOURNAL	SAL0454437	3339	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	-0.75	
10/28/2020	GL_JOURNAL	PAY0455384	32667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.78	
11/24/2020	GL_JOURNAL	PAY0457158	32696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.76	
12/08/2020	GL_JOURNAL	PAY0457726	2449	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	33188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.02	
01/07/2021	GL_JOURNAL	PAY0458510	2036	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.14	
01/28/2021	GL_JOURNAL	PAY0459296	33158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.79	
02/08/2021	GL_JOURNAL	PAY0459810	3194	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.03	
02/19/2021	GL_BD_JRNL	0000460463	3454		01/31/2021/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.91	
03/08/2021	GL_JOURNAL	PAY0461136	4122	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.18	
03/30/2021	GL_JOURNAL	PAY0461897	34411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.76	
04/08/2021	GL_JOURNAL	PAY0462267	4451	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	35859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6.78	
05/27/2021	GL_JOURNAL	PAY0465118	36013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6.57	
06/09/2021	GL_JOURNAL	PAY0465725	6776	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	36172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.01	
07/09/2021	GL_JOURNAL	PAY0467239	7688	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	0.38	
Number of Transactions 23									Totals	0.45	73.00	0.00	0.00	72.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3973		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17541	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.36	
10/28/2020	GL_JOURNAL	PAY0455384	32670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.91	
11/24/2020	GL_JOURNAL	PAY0457158	32700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	33191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	33161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.91	
02/19/2021	GL_BD_JRNL	0000460463	3455		01/31/2021/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.91	
03/30/2021	GL_JOURNAL	PAY0461897	34414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	35863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	36017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
Number of Transactions 19						Totals	4.91	9.00	0.00	0.00	4.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1621	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.28
10/28/2020	GL_JOURNAL	PAY0455384	32676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.01
11/17/2020	GL_JOURNAL	SAL0456779	780	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.65
11/17/2020	GL_JOURNAL	SAL0456779	4211	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.50
11/17/2020	GL_JOURNAL	SAL0456779	1287	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.65
11/17/2020	GL_JOURNAL	SAL0456779	1863	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.25
11/17/2020	GL_JOURNAL	SAL0456779	1933	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.32
01/28/2021	GL_JOURNAL	PAY0459296	33168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.92
02/19/2021	GL_BD_JRNL	0000460463	3456	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.89
03/30/2021	GL_JOURNAL	PAY0461897	34421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.92
04/28/2021	GL_JOURNAL	PAY0463201	35870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.90
05/27/2021	GL_JOURNAL	PAY0465118	36024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	36183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.46
Number of Transactions 16						Totals	0.04	5.00	0.00	0.00	4.96	

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. 62
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/24/2020	GL_BD_JRNL	0000457176	146									
11/24/2020	GL_BD_JRNL	0000457176	146									
12/08/2020	GL_JOURNAL	PWC0457747	3653	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2348	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9081	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	798	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1437		01/31/2021/Transfer of appropriations to align Bud		796.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1730	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1825	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4782	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18420	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1831	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5829	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 12							Totals	55.79	796.00	0.00	0.00	740.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	1622						
08/11/2020	GL_JOURNAL	PWC0452443	5173	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		51,167.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	695	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3687	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	383		10/14/2020/Transfer of appropriations for 5th Frid		4,254.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1077	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3654	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2349	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2350	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2351	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9082	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9083	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9084	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9085	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	799	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	800	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3457		01/31/2021/Transfer of appropriations to align Bud		-5,586.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1731	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/08/2021	GL_JOURNAL	PWC0462277	1826	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	4,240.10	
05/10/2021	GL_JOURNAL	PWC0463879	4783	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	21.09	
05/10/2021	GL_JOURNAL	PWC0463879	4784	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	4,275.45	
06/09/2021	GL_JOURNAL	PWC0465732	18421	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	35.07	
06/09/2021	GL_JOURNAL	PWC0465732	18422	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	4,169.01	
07/09/2021	GL_JOURNAL	PWC0467256	1832	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1833	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4,161.66	
07/16/2021	GL_JOURNAL	SAL0467663	5830	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,128.91	
Number of Transactions 26									Totals	2,399.11	49,835.00	0.00	0.00	47,435.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1623		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,854.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5174	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	223.75	
08/11/2020	GL_JOURNAL	PWC0452443	5175	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	277.05	
09/10/2020	GL_JOURNAL	PWC0453518	696	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	223.75	
09/10/2020	GL_JOURNAL	PWC0453518	697	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	277.05	
10/14/2020	GL_JOURNAL	PWC0454849	3688	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	277.05	
10/14/2020	GL_JOURNAL	PWC0454849	3689	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	559.39	
11/09/2020	GL_JOURNAL	PWC0456114	1078	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	277.05	
11/09/2020	GL_JOURNAL	PWC0456114	1079	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	492.26	
12/08/2020	GL_JOURNAL	PWC0457747	3655	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	277.05	
12/08/2020	GL_JOURNAL	PWC0457747	3656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	492.26	
01/07/2021	GL_JOURNAL	PWC0458525	2352	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	277.05	
01/07/2021	GL_JOURNAL	PWC0458525	2353	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	492.26	
02/09/2021	GL_JOURNAL	PWC0459847	9086	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	277.05	
02/09/2021	GL_JOURNAL	PWC0459847	9087	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	492.26	
02/19/2021	GL_BD_JRNL	0000460463	3458		01/31/2021/Transfer of appropriations to align Bud				-92.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1732	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	277.05	
03/08/2021	GL_JOURNAL	PWC0461158	1733	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	492.26	
04/08/2021	GL_JOURNAL	PWC0462277	1827	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	277.05	
04/08/2021	GL_JOURNAL	PWC0462277	1828	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	492.26	
05/10/2021	GL_JOURNAL	PWC0463879	4785	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	277.05	
05/10/2021	GL_JOURNAL	PWC0463879	4786	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	492.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	18423	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	277.05		
06/09/2021	GL_JOURNAL	PWC0465732	18424	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	492.26		
07/09/2021	GL_JOURNAL	PWC0467256	1834	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	277.05		
07/09/2021	GL_JOURNAL	PWC0467256	1835	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	492.26		
Number of Transactions 26							Totals	0.17	8,762.00	0.00	0.00	8,761.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	3110	0000	01000	3104	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1624		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1438		01/31/2021/Transfer of appropriations to align Bud		-624.00		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				
0236	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3974		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5176	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	150.83		
09/10/2020	GL_JOURNAL	PWC0453518	698	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	171.58		
10/14/2020	GL_JOURNAL	PWC0454849	3690	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	41.56		
11/09/2020	GL_JOURNAL	PWC0456114	1080	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	41.56		
11/24/2020	GL_JOURNAL	SAL0457141	35	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	-55.37		
11/24/2020	GL_JOURNAL	SAL0457141	140	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	33.64		
12/08/2020	GL_JOURNAL	PWC0457747	3657	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	41.56		
12/11/2020	GL_JOURNAL	SAL0457944	26	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00	-149.16		
01/07/2021	GL_JOURNAL	PWC0458525	2354	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	41.56		
02/09/2021	GL_JOURNAL	PWC0459847	9088	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	41.56		
02/19/2021	GL_BD_JRNL	0000460463	3459		01/31/2021/Transfer of appropriations to align Bud		567.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1734	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.56		
04/08/2021	GL_JOURNAL	PWC0462277	1829	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.56		
05/10/2021	GL_JOURNAL	PWC0463879	4787	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	41.56		
06/09/2021	GL_JOURNAL	PWC0465732	18425	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.56		
07/09/2021	GL_JOURNAL	PWC0467256	1836	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	41.56		

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. 65
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-0.12	567.00	0.00	0.00	567.12
<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>						
0236	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3975						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	61.31	
11/09/2020	GL_JOURNAL	PWC0456114	1081	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	61.31	
12/08/2020	GL_JOURNAL	PWC0457747	3658	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	61.31	
01/07/2021	GL_JOURNAL	PWC0458525	2355	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	61.31	
02/09/2021	GL_JOURNAL	PWC0459847	9089	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	61.31	
02/19/2021	GL_BD_JRNL	0000460463	3460		01/31/2021/Transfer of appropriations to align Bud				613.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1735	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	61.31	
04/08/2021	GL_JOURNAL	PWC0462277	1830	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	61.31	
05/10/2021	GL_JOURNAL	PWC0463879	4788	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	61.31	
06/09/2021	GL_JOURNAL	PWC0465732	18426	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	61.31	
07/09/2021	GL_JOURNAL	PWC0467256	1837	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	61.31	
Number of Transactions 12									Totals	-0.10	613.00	0.00	0.00	613.10
<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>						
0236	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1625		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2598	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	7194	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	29.89	
11/09/2020	GL_JOURNAL	PWC0456114	2062	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6942	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5510	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	4599	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3461		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6100	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5571	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	9132	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	14.37	
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. 66
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	4040	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol		0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	6722	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro		0.00	0.00	7.30	
Number of Transactions 13						Totals	8.17	159.00	0.00	150.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1626		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,080.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7171	No Jrnl Ref	07/31/2020/Worker's Comp		0.00	0.00	40.18	
					for July 2020/Jul20 Payro		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7170	No Jrnl Ref	07/31/2020/Worker's Comp		0.00	0.00	0.00	
					for July 2020/Jul20 Payro		0.00	0.00	164.19	
09/10/2020	GL_JOURNAL	PWC0453518	2599	No Jrnl Ref	08/31/2020/Worker's Comp		0.00	0.00	0.00	
					for August 2020/Aug20 Pay		0.00	0.00	-35.71	
10/05/2020	GL_JOURNAL	SAL0454437	3510	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	451.54	
10/14/2020	GL_JOURNAL	PWC0454849	7195	No Jrnl Ref	09/30/2020/Worker's Comp		0.00	0.00	0.00	
					for September 2020/Sep20		0.00	0.00	323.41	
11/09/2020	GL_JOURNAL	PWC0456114	2063	No Jrnl Ref	10/31/2020/Worker's Comp		0.00	0.00	0.00	
					for October 2020/Oct20 Pa		0.00	0.00	11.36	
12/08/2020	GL_JOURNAL	PWC0457747	6943	No Jrnl Ref	11/30/2020/Worker's Comp		0.00	0.00	0.00	
					for November 2020/Nov20 P		0.00	0.00	323.41	
12/08/2020	GL_JOURNAL	PWC0457747	6944	No Jrnl Ref	11/30/2020/Worker's Comp		0.00	0.00	0.00	
					for November 2020/Nov20 P		0.00	0.00	6.91	
01/07/2021	GL_JOURNAL	PWC0458525	5511	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	0.00	
					for December 2020/Dec20 P		0.00	0.00	12.50	
01/07/2021	GL_JOURNAL	PWC0458525	5512	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	0.00	
					for December 2020/Dec20 P		0.00	0.00	275.00	
02/09/2021	GL_JOURNAL	PWC0459847	4600	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	0.00	
					for January 2021/Jan21 Pa		0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PWC0459847	4601	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	0.00	
					for January 2021/Jan21 Pa		0.00	0.00	323.41	
02/09/2021	GL_JOURNAL	PWC0459847	4602	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	0.00	
					for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3462		01/31/2021/Transfer of appropriations to align Bud		436.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6101	No Jrnl Ref	02/28/2021/Worker's Comp		0.00	0.00	5.82	
					for February 2021/Feb21 P		0.00	0.00	8.39	
03/08/2021	GL_JOURNAL	PWC0461158	6102	No Jrnl Ref	02/28/2021/Worker's Comp		0.00	0.00	0.00	
					for February 2021/Feb21 P		0.00	0.00	323.41	
03/08/2021	GL_JOURNAL	PWC0461158	6103	No Jrnl Ref	02/28/2021/Worker's Comp		0.00	0.00	0.00	
					for February 2021/Feb21 P		0.00	0.00	13.28	
04/08/2021	GL_JOURNAL	PWC0462277	5572	No Jrnl Ref	03/31/2021/Worker's Comp		0.00	0.00	0.00	
					for March 2021/Mar21 Payr		0.00	0.00	323.41	
04/08/2021	GL_JOURNAL	PWC0462277	5573	No Jrnl Ref	03/31/2021/Worker's Comp		0.00	0.00	0.00	
					for March 2021/Mar21 Payr		0.00	0.00	323.41	
05/10/2021	GL_JOURNAL	PWC0463879	9133	No Jrnl Ref	04/30/2021/Worker's Comp		0.00	0.00	0.00	
					for April 2021/Apr21 Payr		0.00	0.00	5.06	
06/09/2021	GL_JOURNAL	PWC0465732	4041	No Jrnl Ref	05/31/2021/Worker's Comp		0.00	0.00	0.00	
					for May 2021/May21 Payrol		0.00	0.00	10.04	
06/09/2021	GL_JOURNAL	PWC0465732	4042	No Jrnl Ref	05/31/2021/Worker's Comp		0.00	0.00	0.00	
					for May 2021/May21 Payrol		0.00	0.00	308.48	
06/09/2021	GL_JOURNAL	PWC0465732	4043	No Jrnl Ref	05/31/2021/Worker's Comp		0.00	0.00	0.00	
					for May 2021/May21 Payrol		0.00	0.00	16.32	
07/09/2021	GL_JOURNAL	PWC0467256	6723	No Jrnl Ref	06/30/2021/Worker's Comp		0.00	0.00	0.00	
					for June 2021/Jun21 Payro		0.00	0.00	18.13	
07/09/2021	GL_JOURNAL	PWC0467256	6724	No Jrnl Ref	06/30/2021/Worker's Comp		0.00	0.00	0.00	
					for June 2021/Jun21 Payro		0.00	0.00	223.90	
07/09/2021	GL_JOURNAL	PWC0467256	6725	No Jrnl Ref	06/30/2021/Worker's Comp		0.00	0.00	0.00	
					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. 67
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 28 Totals 37.23 3,516.00 0.00 0.00 3,478.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	3976						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2600	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.67
10/14/2020	GL_JOURNAL	PWC0454849	7196	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	65.15
11/09/2020	GL_JOURNAL	PWC0456114	2064	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.33
12/08/2020	GL_JOURNAL	PWC0457747	6945	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	5514	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	4603	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.33
02/19/2021	GL_BD_JRNL	0000460463	3463		01/31/2021/Transfer of appropriations to align Bud				452.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6104	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	5574	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.33
05/10/2021	GL_JOURNAL	PWC0463879	9134	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	43.33
06/09/2021	GL_JOURNAL	PWC0465732	4044	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.33
07/02/2021	GL_JOURNAL	SAL0466946	13775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	13776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-37.33
07/02/2021	GL_JOURNAL	SAL0466946	13777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	13778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	13779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-65.15
07/02/2021	GL_JOURNAL	SAL0466946	13780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.67
07/09/2021	GL_JOURNAL	PWC0467256	6726	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	24.00

Number of Transactions 19 Totals 256.68 452.00 0.00 0.00 195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1627		07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2601	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.49
10/14/2020	GL_JOURNAL	PWC0454849	7197	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	60.79
11/09/2020	GL_JOURNAL	PWC0456114	2065	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	48.67

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. 68
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	1288	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-12.72	
11/17/2020	GL_JOURNAL	SAL0456779	1934	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1864	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-5.63	
11/17/2020	GL_JOURNAL	SAL0456779	4212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-11.25	
11/17/2020	GL_JOURNAL	SAL0456779	781	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	4604	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	43.61	
02/19/2021	GL_BD_JRNL	0000460463	3464		01/31/2021/Transfer of appropriations to align Bud		-163.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6105	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	31.84	
04/08/2021	GL_JOURNAL	PWC0462277	5575	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	43.61	
05/10/2021	GL_JOURNAL	PWC0463879	9135	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	43.61	
06/09/2021	GL_JOURNAL	PWC0465732	4045	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.60	
07/09/2021	GL_JOURNAL	PWC0467256	6727	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	22.14	
Number of Transactions 16						Totals	35.32	327.00	0.00	0.00	291.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/24/2020	GL_BD_JRNL	0000457176	147		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	711	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.44	
01/07/2021	GL_JOURNAL	PRM0458524	8525	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	15.06	
02/09/2021	GL_JOURNAL	PRM0459845	1174	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	22.48	
02/10/2021	GL_JOURNAL	SAL0460019	801	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-21.50	
02/19/2021	GL_BD_JRNL	0000460464	3495		01/31/2021/Transfer of appropriations to align Bud		135.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9283	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	22.48	
04/08/2021	GL_JOURNAL	PRM0462276	1154	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	22.48	
05/10/2021	GL_JOURNAL	PRM0463874	1157	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	22.48	
06/09/2021	GL_JOURNAL	PRM0465731	2625	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	22.48	
07/09/2021	GL_JOURNAL	PRM0467255	3135	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	22.48	
07/16/2021	GL_JOURNAL	SAL0467663	5821	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-9.45	
Number of Transactions 12						Totals	9.57	135.00	0.00	0.00	125.43
<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>			
0236	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1628							
08/11/2020	GL_JOURNAL	RPM0452442	2613	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		8,670.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7245	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	853	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	912	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	1062	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	1200		10/14/2020/Transfer of appropriations for 5th Frid		721.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1525	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	712	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8526	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1175	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1176	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	802	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	803	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	1123		01/31/2021/Transfer of appropriations to align Bud		-968.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9284	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1155	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1158	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2626	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	3136	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5822	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
Number of Transactions 21							Totals	416.11	8,423.00	0.00
										0.00
										8,006.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1629							
08/11/2020	GL_JOURNAL	RPM0452442	2614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		3,138.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7246	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7247	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	855	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	913	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	914	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	1063	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	98.19		
10/14/2020	GL_JOURNAL	PRM0454848	1064	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	198.24		
11/09/2020	GL_JOURNAL	PRM0456110	1526	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	98.19		
11/09/2020	GL_JOURNAL	PRM0456110	1527	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	174.45		
12/08/2020	GL_JOURNAL	PRM0457744	713	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	98.19		
12/08/2020	GL_JOURNAL	PRM0457744	714	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	174.45		
01/07/2021	GL_JOURNAL	PRM0458524	8527	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	98.19		
01/07/2021	GL_JOURNAL	PRM0458524	8528	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	174.45		
02/09/2021	GL_JOURNAL	PRM0459845	1177	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	98.19		
02/09/2021	GL_JOURNAL	PRM0459845	1178	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	174.45		
02/19/2021	GL_BD_JRNL	0000460464	1124		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9285	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	98.19		
03/08/2021	GL_JOURNAL	PRM0461157	9286	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	174.45		
04/08/2021	GL_JOURNAL	PRM0462276	1156	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	98.19		
04/08/2021	GL_JOURNAL	PRM0462276	1157	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	174.45		
05/10/2021	GL_JOURNAL	PRM0463874	1159	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	98.19		
05/10/2021	GL_JOURNAL	PRM0463874	1160	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	174.45		
06/09/2021	GL_JOURNAL	PRM0465731	2627	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	98.19		
06/09/2021	GL_JOURNAL	PRM0465731	2628	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	174.45		
07/09/2021	GL_JOURNAL	PRM0467255	3137	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	98.19		
07/09/2021	GL_JOURNAL	PRM0467255	3138	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	174.45		
Number of Transactions 30							Totals	-0.17	3,105.00	0.00	0.00	3,105.17
07/02/2020	GL_BD_JRNL	ORG0449646	1630		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3493		01/31/2021/Transfer of appropriations to align Bud		-106.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0236	00010	00	3701	3110	0000	01000	3104	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1630		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3493		01/31/2021/Transfer of appropriations to align Bud		-106.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0236	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3977		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2616	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	25.56	
08/11/2020	GL_JOURNAL	RPM0452476	7248	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-25.56	
08/11/2020	GL_JOURNAL	PRM0452481	856	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	25.56	
09/10/2020	GL_JOURNAL	PRM0453517	915	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	29.08	
10/14/2020	GL_JOURNAL	PRM0454848	1065	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.04	
11/09/2020	GL_JOURNAL	PRM0456110	1528	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.04	
11/24/2020	GL_JOURNAL	SAL0457141	36	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	-9.38	
11/24/2020	GL_JOURNAL	SAL0457141	141	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	5.70	
12/08/2020	GL_JOURNAL	PRM0457744	715	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.04	
12/11/2020	GL_JOURNAL	SAL0457944	27	Aug	12/11/2020/Per job data moving various sites 1210				0.00	0.00	0.00	0.00	-25.28	
01/07/2021	GL_JOURNAL	PRM0458524	8529	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.04	
02/09/2021	GL_JOURNAL	PRM0459845	1179	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.04	
02/19/2021	GL_BD_JRNL	0000460464	1125		01/31/2021/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9287	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.04	
04/08/2021	GL_JOURNAL	PRM0462276	1158	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.04	
05/10/2021	GL_JOURNAL	PRM0463874	1161	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.04	
06/09/2021	GL_JOURNAL	PRM0465731	2629	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.04	
07/09/2021	GL_JOURNAL	PRM0467255	3139	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.04	
Number of Transactions 19									Totals	-0.08	96.00	0.00	0.00	96.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	3978		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1066	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.39
11/09/2020	GL_JOURNAL	PRM0456110	1529	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.39
12/08/2020	GL_JOURNAL	PRM0457744	716	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.39
01/07/2021	GL_JOURNAL	PRM0458524	8530	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.39
02/09/2021	GL_JOURNAL	PRM0459845	1180	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.39
02/19/2021	GL_BD_JRNL	0000460464	1126		01/31/2021/Transfer of appropriations to align Bud				104.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9288	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	10.39
04/08/2021	GL_JOURNAL	PRM0462276	1159	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	10.39
05/10/2021	GL_JOURNAL	PRM0463874	1162	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	10.39
06/09/2021	GL_JOURNAL	PRM0465731	2630	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	10.39

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. 72
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/09/2021	GL_JOURNAL	PRM0467255	3140	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.39

Number of Transactions 12 Totals 0.10 104.00 0.00 0.00 103.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1631				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9255	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	4828	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.01	
11/09/2020	GL_JOURNAL	PRM0456110	3940	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	5101	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	10153	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3804	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	1127		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	1021	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3681	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3695	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	5222	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	5065	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.98	

Number of Transactions 13 Totals 0.75 21.00 0.00 0.00 20.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1632				07/01/2020/Load 2020-21 Board-Approved Original Bu	586.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7222	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7221	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	7.65	
08/11/2020	GL_JOURNAL	RPM0452476	5693	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-7.65	
08/11/2020	GL_JOURNAL	RPM0452476	5694	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5670	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5669	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	7.65	
09/10/2020	GL_JOURNAL	PRM0453517	9256	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	31.26	
10/05/2020	GL_JOURNAL	SAL0454437	2993	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-6.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	4829	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	85.96		
11/09/2020	GL_JOURNAL	PRM0456110	3941	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	61.57		
12/08/2020	GL_JOURNAL	PRM0457744	5102	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	61.57		
01/07/2021	GL_JOURNAL	PRM0458524	10154	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	52.35		
02/09/2021	GL_JOURNAL	PRM0459845	3805	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	61.57		
02/19/2021	GL_BD_JRNL	0000460464	1128		01/31/2021/Transfer of appropriations to align Bud		77.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1022	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	61.57		
04/08/2021	GL_JOURNAL	PRM0462276	3682	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	61.57		
05/10/2021	GL_JOURNAL	PRM0463874	3696	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	61.57		
06/09/2021	GL_JOURNAL	PRM0465731	5223	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	58.73		
07/09/2021	GL_JOURNAL	PRM0467255	5066	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	42.63		
Number of Transactions 20							Totals	21.80	663.00	0.00	0.00	641.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3979		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	9257	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.36		
10/14/2020	GL_JOURNAL	PRM0454848	4830	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.75		
11/09/2020	GL_JOURNAL	PRM0456110	3942	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	5.82		
12/08/2020	GL_JOURNAL	PRM0457744	5103	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.82		
01/07/2021	GL_JOURNAL	PRM0458524	10155	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.01		
02/09/2021	GL_JOURNAL	PRM0459845	3806	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.82		
02/19/2021	GL_BD_JRNL	0000460464	1129		01/31/2021/Transfer of appropriations to align Bud		61.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1023	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.82		
04/08/2021	GL_JOURNAL	PRM0462276	3683	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	5.82		
05/10/2021	GL_JOURNAL	PRM0463874	3697	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	5.82		
06/09/2021	GL_JOURNAL	PRM0465731	5224	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	5.55		
07/02/2021	GL_JOURNAL	SAL0466946	13781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.82		
07/02/2021	GL_JOURNAL	SAL0466946	13782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.01		
07/02/2021	GL_JOURNAL	SAL0466946	13783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.82		
07/02/2021	GL_JOURNAL	SAL0466946	13784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.82		
07/02/2021	GL_JOURNAL	SAL0466946	13785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.75		
07/02/2021	GL_JOURNAL	SAL0466946	13786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.36		
07/09/2021	GL_JOURNAL	PRM0467255	5067	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 19									Totals	34.77	61.00	0.00	0.00	26.23
<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>						
0236	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1633						07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9258	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.60	
10/14/2020	GL_JOURNAL	PRM0454848	4831	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.17	
11/09/2020	GL_JOURNAL	PRM0456110	3943	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.54	
11/17/2020	GL_JOURNAL	SAL0456779	1289	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.71	
11/17/2020	GL_JOURNAL	SAL0456779	4213	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.51	
11/17/2020	GL_JOURNAL	SAL0456779	1865	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.76	
11/17/2020	GL_JOURNAL	SAL0456779	1935	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	782	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.71	
02/09/2021	GL_JOURNAL	PRM0459845	3807	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.86	
02/19/2021	GL_BD_JRNL	0000460464	1130						01/31/2021/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1024	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.28	
04/08/2021	GL_JOURNAL	PRM0462276	3684	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.86	
05/10/2021	GL_JOURNAL	PRM0463874	3698	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.86	
06/09/2021	GL_JOURNAL	PRM0465731	5225	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.59	
07/09/2021	GL_JOURNAL	PRM0467255	5068	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.97	
Number of Transactions 16									Totals	4.81	44.00	0.00	0.00	39.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3985	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2020	GL_BD_JRNL	0000457176	148						11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35707	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.33	
02/19/2021	GL_BD_JRNL	0000460464	3492						01/31/2021/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35713	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.33	
03/30/2021	GL_JOURNAL	PAY0461897	37010	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.33	
04/28/2021	GL_JOURNAL	PAY0463201	38552	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.33	
05/27/2021	GL_JOURNAL	PAY0465118	38669	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.33	
07/16/2021	GL_JOURNAL	SAL0467663	5825	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3.71	
Number of Transactions 9							Totals	5.73	52.00	0.00	0.00	46.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1634		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,404.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	267.06	
10/14/2020	GL_BD_JRNL	BAR0454850	121		10/14/2020/Transfer of appropriations	for 5th Frid		283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	272.80	
11/24/2020	GL_JOURNAL	PAY0457158	35219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	274.80	
12/28/2020	GL_JOURNAL	PAY0458309	35747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	275.57	
01/28/2021	GL_JOURNAL	PAY0459296	35708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	317.97	
02/10/2021	GL_JOURNAL	SAL0460019	804	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-37.13	
02/10/2021	GL_JOURNAL	SAL0460019	805	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-21.22	
02/19/2021	GL_BD_JRNL	0000460464	1131		01/31/2021/Transfer of appropriations to	align Bud		-915.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35714	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	317.97	
03/30/2021	GL_JOURNAL	PAY0461897	37011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	317.97	
04/28/2021	GL_JOURNAL	PAY0463201	38553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	317.97	
05/27/2021	GL_JOURNAL	PAY0465118	38670	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	317.97	
06/28/2021	GL_JOURNAL	PAY0466702	38840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	317.97	
07/16/2021	GL_JOURNAL	SAL0467663	5826	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-141.63	
Number of Transactions 16							Totals	-26.07	2,772.00	0.00	0.00	2,798.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1635		07/01/2020/Load 2020-21	Board-Approved Original Bu		589.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	47.28
10/28/2020	GL_JOURNAL	PAY0455384	35140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	47.28
11/24/2020	GL_JOURNAL	PAY0457158	35216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	47.28
12/28/2020	GL_JOURNAL	PAY0458309	35744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	47.28

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. 76
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	54.57
02/19/2021	GL_BD_JRNL	0000460464	1132		01/31/2021/Transfer of appropriations to align Bud				-89.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	54.57
03/30/2021	GL_JOURNAL	PAY0461897	37006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	54.57
04/28/2021	GL_JOURNAL	PAY0463201	38548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	54.57
05/27/2021	GL_JOURNAL	PAY0465118	38665	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	54.57
06/28/2021	GL_JOURNAL	PAY0466702	38835	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	54.57

Number of Transactions 12 Totals -16.54 500.00 0.00 0.00 516.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3985	3110	0000	01000	3104	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1636		07/01/2020/Load 2020-21 Board-Approved	Original Bu			42.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3494		01/31/2021/Transfer of appropriations to align Bud				-42.00		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					
0236	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3980		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34343	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.71
10/28/2020	GL_JOURNAL	PAY0455384	35141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.71
11/24/2020	GL_JOURNAL	PAY0457158	35217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	35745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.71
01/28/2021	GL_JOURNAL	PAY0459296	35705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.13
02/19/2021	GL_BD_JRNL	0000460464	1133		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	37007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.13
04/28/2021	GL_JOURNAL	PAY0463201	38549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.13
05/27/2021	GL_JOURNAL	PAY0465118	38666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.13
06/28/2021	GL_JOURNAL	PAY0466702	38836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 77
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	-1.62	28.00	0.00	0.00	29.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3981	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.34
10/28/2020	GL_JOURNAL	PAY0455384	35142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.34
11/24/2020	GL_JOURNAL	PAY0457158	35218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.34
12/28/2020	GL_JOURNAL	PAY0458309	35746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.34
01/28/2021	GL_JOURNAL	PAY0459296	35706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.85
02/19/2021	GL_BD_JRNL	0000460464	1134	01/31/2021/Transfer of appropriations to align Bud						38.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.85
03/30/2021	GL_JOURNAL	PAY0461897	37009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.85
04/28/2021	GL_JOURNAL	PAY0463201	38551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.85
05/27/2021	GL_JOURNAL	PAY0465118	38668	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.85
06/28/2021	GL_JOURNAL	PAY0466702	38838	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.85
Number of Transactions 12									Totals	1.54	38.00	0.00	0.00	36.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1637	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	37138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	37279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	39080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	40632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	40738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	40896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.85

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. 78
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	0.94	9.00	0.00	0.00	8.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1638	07/01/2020/Load 2020-21 Board-Approved Original Bu					205.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	12363	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	17.63		
10/28/2020	GL_JOURNAL	PAY0455384	37131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	17.63		
11/24/2020	GL_JOURNAL	PAY0457158	37271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	17.63		
12/28/2020	GL_JOURNAL	PAY0458309	37808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	17.63		
01/28/2021	GL_JOURNAL	PAY0459296	37774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	20.34		
02/19/2021	GL_BD_JRNL	0000460464	1135	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	37767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	20.34		
03/30/2021	GL_JOURNAL	PAY0461897	39072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	20.34		
04/28/2021	GL_JOURNAL	PAY0463201	40624	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	20.34		
05/27/2021	GL_JOURNAL	PAY0465118	40730	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	20.34		
06/28/2021	GL_JOURNAL	PAY0466702	40888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	20.34		
Number of Transactions 13									Totals	5.44	198.00	0.00	0.00	192.56
<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>						
0236	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3982	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
10/28/2020	GL_JOURNAL	PAY0455384	37134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
11/24/2020	GL_JOURNAL	PAY0457158	37274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
12/28/2020	GL_JOURNAL	PAY0458309	37811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
01/28/2021	GL_JOURNAL	PAY0459296	37777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.60		
02/19/2021	GL_BD_JRNL	0000460464	1136	01/31/2021/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.60		
03/30/2021	GL_JOURNAL	PAY0461897	39075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.60		
04/28/2021	GL_JOURNAL	PAY0463201	40627	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 08/01/2021
Run Time 20:14:11

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>						
	0236	00010	00	3995	3140	0000	01000	3402	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	40733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.60		
06/28/2021	GL_JOURNAL	PAY0466702	40891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.60		
07/02/2021	GL_JOURNAL	SAL0466946	13787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.60		
07/02/2021	GL_JOURNAL	SAL0466946	13788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	13789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	13790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	13791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.25		
Number of Transactions 17									Totals	13.00	26.00	0.00	0.00	13.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	00010	00	3995	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1639		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	1137		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,181									Account	Totals 3000s	44,848.89	1,189,826.00	0.00	0.00	1,144,977.11
Number of Transactions 1,414									Resource	Totals 00010	161,652.86	3,907,868.00	0.00	0.00	3,746,215.14
	<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>						
	0236	00011	00	1162	1000	1110	01000	0000	2021						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
01/28/2021	GL_BD_JRNL	0000459297	190		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	176.49		
Number of Transactions 2									Totals	-176.49	0.00	0.00	0.00	176.49	
	<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>						
	0236	00011	00	1162	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	6450						25,611.00	0.00		
07/01/2020				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00		
10/14/2020	GL_JOURNAL	PAY0454821	160	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,833.59		
11/09/2020	GL_JOURNAL	PAY0456097	143	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	1,833.59		
11/24/2020	GL_JOURNAL	PAY0457158	1461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,676.70		
12/08/2020	GL_JOURNAL	PAY0457726	144	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	1,254.64		
12/28/2020	GL_JOURNAL	PAY0458309	1482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,823.67		
01/07/2021	GL_JOURNAL	PAY0458510	108	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	529.47		
01/28/2021	GL_JOURNAL	PAY0459296	1512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	215.65		
02/08/2021	GL_JOURNAL	PAY0459810	226	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	352.98		
02/25/2021	GL_JOURNAL	PAY0460755	1531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,647.14		
03/08/2021	GL_JOURNAL	PAY0461136	287	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	1,578.61		
03/30/2021	GL_JOURNAL	PAY0461897	1634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,941.39		
04/08/2021	GL_JOURNAL	PAY0462267	342	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	1,755.10		
04/28/2021	GL_JOURNAL	PAY0463201	1670	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1,578.61		
05/10/2021	GL_JOURNAL	PAY0463831	482	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	1,588.41		
05/27/2021	GL_JOURNAL	PAY0465118	1810	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	4,302.65		
06/09/2021	GL_JOURNAL	PAY0465725	637	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	3,150.00		
06/28/2021	GL_JOURNAL	PAY0466702	1874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	2,550.00		
07/09/2021	GL_JOURNAL	PAY0467239	529	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	110.31		

Number of Transactions 20						Totals	-5,494.03	25,611.00	0.00	0.00	31,105.03	

Number of Transactions 22						Account	Totals 1000s	-5,670.52	25,611.00	0.00	0.00	31,281.52

01/28/2021	GL_BD_JRNL	0000459297	191		01/31/2021/Open zero dollar strings/				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	7329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		

Number of Transactions 2						Totals	-28.50	0.00	0.00	0.00	28.50	

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. 81
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1640						4,712.00	0.00	
07/01/2020	Load 2020-21 Board-Approved Original Bu									0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1179	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	876	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	758	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1176	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1538	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1648	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8349	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2406	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8529	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2514	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8622	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2743	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	

Number of Transactions 18						Totals	2,413.22	4,712.00	0.00	0.00	2,298.78
0236	00011	00	3301	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
01/28/2021	GL_BD_JRNL	0000459297	192						0.00	0.00	
01/31/2021	Open zero dollar strings/									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	

Number of Transactions 2						Totals	-2.56	0.00	0.00	0.00	2.56
0236	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1641						371.00	0.00	
07/01/2020	Load 2020-21 Board-Approved Original Bu									0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1834	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/09/2020	GL_JOURNAL	PAY0456097	1443	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	26.58	
11/24/2020	GL_JOURNAL	PAY0457158	12087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.32	
12/08/2020	GL_JOURNAL	PAY0457726	1347	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	18.19	
12/28/2020	GL_JOURNAL	PAY0458309	12367	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.44	
01/07/2021	GL_JOURNAL	PAY0458510	1110	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	12364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.13	
02/08/2021	GL_JOURNAL	PAY0459810	1800	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	5.12	
02/25/2021	GL_JOURNAL	PAY0460755	12450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.89	
03/08/2021	GL_JOURNAL	PAY0461136	2342	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	22.89	
03/30/2021	GL_JOURNAL	PAY0461897	13135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.15	
04/08/2021	GL_JOURNAL	PAY0462267	2507	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	35.78	
04/28/2021	GL_JOURNAL	PAY0463201	13951	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	77.60	
05/10/2021	GL_JOURNAL	PAY0463831	3729	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	77.74	
05/27/2021	GL_JOURNAL	PAY0465118	14120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	259.88	
06/09/2021	GL_JOURNAL	PAY0465725	3876	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	209.97	
06/28/2021	GL_JOURNAL	PAY0466702	14234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	111.38	
07/09/2021	GL_JOURNAL	PAY0467239	4512	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 20						Totals		-635.98	371.00	0.00	0.00	1,006.98
0236	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_BD_JRNL	0000459297	193		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals		-0.09	0.00	0.00	0.00	0.09
0236	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1642		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2804	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.68	
10/28/2020	GL_JOURNAL	PAY0455384	30093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.92	
11/09/2020	GL_JOURNAL	PAY0456097	2225	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.91	

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	30200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.84	
12/08/2020	GL_JOURNAL	PAY0457726	2087	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.63	
12/28/2020	GL_JOURNAL	PAY0458309	30631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.91	
01/07/2021	GL_JOURNAL	PAY0458510	1752	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	30591	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.11	
02/08/2021	GL_JOURNAL	PAY0459810	2746	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.18	
02/25/2021	GL_JOURNAL	PAY0460755	30613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.83	
03/08/2021	GL_JOURNAL	PAY0461136	3541	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.77	
03/30/2021	GL_JOURNAL	PAY0461897	31665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.97	
04/08/2021	GL_JOURNAL	PAY0462267	3810	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.88	
04/28/2021	GL_JOURNAL	PAY0463201	32914	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.78	
05/10/2021	GL_JOURNAL	PAY0463831	5614	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	33030	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.16	
06/09/2021	GL_JOURNAL	PAY0465725	5794	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.57	
06/28/2021	GL_JOURNAL	PAY0466702	33156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.28	
07/09/2021	GL_JOURNAL	PAY0467239	6639	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 20						Totals		-2.53	13.00	0.00	0.00	15.53
0236	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	53		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9090	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.22	
Number of Transactions 2						Totals		-4.22	0.00	0.00	0.00	4.22
0236	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1643		07/01/2020/Load 2020-21 Board-Approved Original Bu			612.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3692	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	33.04	
11/09/2020	GL_JOURNAL	PWC0456114	1082	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	43.82	
11/09/2020	GL_JOURNAL	PWC0456114	1083	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	43.82	
12/08/2020	GL_JOURNAL	PWC0457747	3660	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	40.07	

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. 84
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00011	00	3601	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
12/08/2020	GL_JOURNAL	PWC0457747	3659	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		29.99	
01/07/2021	GL_JOURNAL	PWC0458525	2356	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		12.65	
01/07/2021	GL_JOURNAL	PWC0458525	2357	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		43.59	
02/09/2021	GL_JOURNAL	PWC0459847	9091	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		5.15	
02/09/2021	GL_JOURNAL	PWC0459847	9092	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		8.44	
03/08/2021	GL_JOURNAL	PWC0461158	1736	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		37.73	
03/08/2021	GL_JOURNAL	PWC0461158	1737	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		39.37	
04/08/2021	GL_JOURNAL	PWC0462277	1831	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		41.95	
04/08/2021	GL_JOURNAL	PWC0462277	1832	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		46.40	
05/10/2021	GL_JOURNAL	PWC0463879	4789	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		37.73	
05/10/2021	GL_JOURNAL	PWC0463879	4790	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		37.96	
06/09/2021	GL_JOURNAL	PWC0465732	18427	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		75.29	
06/09/2021	GL_JOURNAL	PWC0465732	18428	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		102.83	
07/09/2021	GL_JOURNAL	PWC0467256	1838	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		2.64	
07/09/2021	GL_JOURNAL	PWC0467256	1839	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		60.95	
Number of Transactions 20									Totals	-131.42	612.00	0.00	0.00	743.42	
Number of Transactions 86									Account	Totals 3000s	1,607.92	5,708.00	0.00	0.00	4,100.08
Number of Transactions 108									Resource	Totals 00011	-4,062.60	31,319.00	0.00	0.00	35,381.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00012	00	2104	1110	5750	01000	4216	2021	Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm						
07/13/2021	GL_BD_JRNL	0000467433	1704		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00		1,959.30	
Number of Transactions 2									Totals	-1,959.30	0.00	0.00	0.00	1,959.30	
Number of Transactions 2									Account	Totals 2000s	-1,959.30	0.00	0.00	0.00	1,959.30
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. 85
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00012	00	3202	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1705		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5631	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	405.58
Number of Transactions 2						Totals		-405.58	0.00	0.00	0.00	405.58
<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>				
0236	00012	00	3302	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	1706		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5632	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	121.48
07/13/2021	GL_JOURNAL	SAL0467429	5633	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	28.41
Number of Transactions 3						Totals		-149.89	0.00	0.00	0.00	149.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00012	00	3502	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1707		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.98
Number of Transactions 2						Totals		-0.98	0.00	0.00	0.00	0.98
<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>				
0236	00012	00	3602	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1708		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2085	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	46.83
Number of Transactions 2						Totals		-46.83	0.00	0.00	0.00	46.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00012	00	3702	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 86
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00012	00	3702	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
07/13/2021	GL_BD_JRNL	0000467433	1709		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4239	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-6.29	0.00	0.00
Number of Transactions 11							Account	Totals 3000s	-609.57	0.00
Number of Transactions 13							Resource	Totals 00012	-2,568.87	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00014	00	1107	1000	1110	01000	3301	2021		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	3983		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 1000s	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>		
0236	00014	00	3101	1000	1110	01000	3301	2021		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3984		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00014	00	3301	1000	1110	01000	3301	2021		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3985		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 87
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	00014	00	3301	1000	1110	01000	3301	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
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>						
0236	00014	00	3421	1000	1110	01000	3301	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3986	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00014	00	3441	1000	1110	01000	3301	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3987	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00014	00	3461	1000	1110	01000	3301	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3988	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00014	00	3501	1000	1110	01000	3301	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3989	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 88
Run Date 08/01/2021
Run Time 20:14:11

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>				
		0236	00014	00	3601	1000 1110 01000	3301	2021				
		Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	0000449656	3990		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>				
		0236	00014	00	3701	1000 1110 01000	3301	2021				
		Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3991		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>				
		0236	00014	00	3985	1000 1110 01000	3301	2021				
		Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3992		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
	Number of Transactions		9	Account	Totals 3000s				0.00	0.00	0.00	0.00
	Number of Transactions		10	Resource	Totals 00014				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>				
		0236	00015	00	1107	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
	07/02/2020	GL_BD_JRNL	ORG0449638	6451		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	399	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,605.98
	09/28/2020	GL_JOURNAL	PAY0454195	440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	391.18
	10/28/2020	GL_JOURNAL	PAY0455384	461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,550.05
	Number of Transactions		4	Totals					74,458.79	89,006.00	0.00	14,547.21

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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00015	00	1162		Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr					
09/28/2020	GL_JOURNAL	PAY0454195	1277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	352.98	
09/29/2020	GL_BD_JRNL	0000454224	373		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	373		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-352.98	0.00	0.00	352.98

Number of Transactions 7 Account Totals 1000s 74,105.81 89,006.00 0.00 0.00 14,900.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00015	00	2236	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
09/15/2020	GL_BD_JRNL	0000453758	159						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4252	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4465	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4430	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4554	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4576	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4595	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4791	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5089	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5289	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5343	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21506	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21507	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21508	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21509	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21510	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	
Number of Transactions 16						Totals	-544.89	0.00	0.00	544.89

Number of Transactions 16 Account Totals 2000s -544.89 0.00 0.00 0.00 544.89

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. 90
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	00015	00	3101	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1644		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4242	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	120.19	
10/28/2020	GL_JOURNAL	PAY0455384	7221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	896.34	

Number of Transactions 4									Totals	13,970.60	16,377.00	0.00	0.00	2,406.40

	<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>					
	0236	00015	00	3202	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/15/2020	GL_BD_JRNL	0000453758	160		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	37.62	
10/28/2020	GL_JOURNAL	PAY0455384	9731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	25.02	
11/24/2020	GL_JOURNAL	PAY0457158	9550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	25.02	
12/28/2020	GL_JOURNAL	PAY0458309	9812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	21.56	
01/28/2021	GL_JOURNAL	PAY0459296	9816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.02	
02/25/2021	GL_JOURNAL	PAY0460755	9860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.02	
03/30/2021	GL_JOURNAL	PAY0461897	10422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.02	
04/28/2021	GL_JOURNAL	PAY0463201	11120	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.02	
05/27/2021	GL_JOURNAL	PAY0465118	11308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	23.87	
06/28/2021	GL_JOURNAL	PAY0466702	11418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	13.86	
07/02/2021	GL_JOURNAL	SAL0466946	21511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-37.62	
07/02/2021	GL_JOURNAL	SAL0466946	21512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-25.02	
07/02/2021	GL_JOURNAL	SAL0466946	21513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-25.02	
07/02/2021	GL_JOURNAL	SAL0466946	21514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-21.56	
07/02/2021	GL_JOURNAL	SAL0466946	21515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-25.02	

Number of Transactions 16									Totals	-112.79	0.00	0.00	0.00	112.79

	<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>				
	0236	00015	00	3301	1000	1110	01000	3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1645		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7233	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	124.79
09/28/2020	GL_JOURNAL	PAY0454195	11945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00015	00	3301	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
10/28/2020	GL_JOURNAL	PAY0455384	12285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	80.49
Number of Transactions 4						Totals	1,071.49	1,291.00	0.00	0.00	219.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/15/2020	GL_BD_JRNL	0000453758	161		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.91
10/28/2020	GL_JOURNAL	PAY0455384	14858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.24
11/24/2020	GL_JOURNAL	PAY0457158	14587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.24
12/28/2020	GL_JOURNAL	PAY0458309	14926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.97
01/28/2021	GL_JOURNAL	PAY0459296	14938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.24
02/25/2021	GL_JOURNAL	PAY0460755	15019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.24
03/30/2021	GL_JOURNAL	PAY0461897	15887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.24
04/28/2021	GL_JOURNAL	PAY0463201	16901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.24
05/27/2021	GL_JOURNAL	PAY0465118	17109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.82
06/28/2021	GL_JOURNAL	PAY0466702	17257	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	21516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.91
07/02/2021	GL_JOURNAL	SAL0466946	21517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-9.24
07/02/2021	GL_JOURNAL	SAL0466946	21518	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-9.24
07/02/2021	GL_JOURNAL	SAL0466946	21519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.97
07/02/2021	GL_JOURNAL	SAL0466946	21520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-9.24
Number of Transactions 16						Totals	-41.66	0.00	0.00	0.00	41.66
<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>			
0236	00015	00	3421	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1646		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16880	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	17315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.08
Number of Transactions 3						Totals	74.32	96.00	0.00	0.00	21.68

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_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. 92
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	162		08/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	19275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	19111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	19493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.36
01/28/2021	GL_JOURNAL	PAY0459296	19491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.36
02/25/2021	GL_JOURNAL	PAY0460755	19544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	20482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	21589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.36
05/27/2021	GL_JOURNAL	PAY0465118	21759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.36
06/28/2021	GL_JOURNAL	PAY0466702	21908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	21521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36
Number of Transactions 16							Totals	-1.80	0.00	0.00	1.80
<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>			
0236	00015	00	3441	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1647		07/01/2020	Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20991	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	21508	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	114.74
Number of Transactions 3							Totals	656.06	862.00	0.00	205.94
<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>			
0236	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	163		08/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.42
10/28/2020	GL_JOURNAL	PAY0455384	23467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.42
11/24/2020	GL_JOURNAL	PAY0457158	23438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.42	
01/28/2021	GL_JOURNAL	PAY0459296	23815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.42	
02/25/2021	GL_JOURNAL	PAY0460755	23837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.42	
03/30/2021	GL_JOURNAL	PAY0461897	24784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/28/2021	GL_JOURNAL	PAY0463201	25912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2021	GL_JOURNAL	PAY0465118	26066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.42	
06/28/2021	GL_JOURNAL	PAY0466702	26209	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
Number of Transactions 16						Totals		-17.10	0.00	0.00	0.00	17.10
<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>				
0236	00015	00	3461	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1648		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	25096	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	25693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	954.12	
Number of Transactions 3						Totals		14,359.48	17,614.00	0.00	0.00	3,254.52
<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>				
0236	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	164		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27006	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	60.17	
10/28/2020	GL_JOURNAL	PAY0455384	27641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	60.17	
11/24/2020	GL_JOURNAL	PAY0457158	27742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	60.17	
12/28/2020	GL_JOURNAL	PAY0458309	28156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	60.17	
01/28/2021	GL_JOURNAL	PAY0459296	28119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	62.19	
02/25/2021	GL_JOURNAL	PAY0460755	28112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	62.19	
03/30/2021	GL_JOURNAL	PAY0461897	29068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	62.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
04/28/2021	GL_JOURNAL	PAY0463201	30217	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	62.19	
05/27/2021	GL_JOURNAL	PAY0465118	30355	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	62.19	
06/28/2021	GL_JOURNAL	PAY0466702	30489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	62.19	
07/02/2021	GL_JOURNAL	SAL0466946	21531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-62.19	
07/02/2021	GL_JOURNAL	SAL0466946	21532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-60.17	
07/02/2021	GL_JOURNAL	SAL0466946	21533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-60.17	
07/02/2021	GL_JOURNAL	SAL0466946	21534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-60.17	
07/02/2021	GL_JOURNAL	SAL0466946	21535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-60.17	
Number of Transactions 16									Totals	-310.95	0.00	0.00	0.00	310.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00015	00	3501	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1649		07/01/2020/Load	2020-21 Board-Approved	Original Bu		45.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10235	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.31	
09/28/2020	GL_JOURNAL	PAY0454195	29394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	30094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.77	
Number of Transactions 4									Totals	37.55	45.00	0.00	0.00	7.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd														
09/15/2020	GL_BD_JRNL	0000453758	165		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31920	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	32671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.06	
11/24/2020	GL_JOURNAL	PAY0457158	32701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	33192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	33162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.06	
02/25/2021	GL_JOURNAL	PAY0460755	33182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35864	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	36018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	36177	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.03	

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. 95
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	21536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06
07/02/2021	GL_JOURNAL	SAL0466946	21537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	21538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06
07/02/2021	GL_JOURNAL	SAL0466946	21539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06
07/02/2021	GL_JOURNAL	SAL0466946	21540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.09
Number of Transactions 16									Totals	-0.27	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00015	00	3601	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1650		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,127.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5177	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	3693	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	8.44
10/14/2020	GL_JOURNAL	PWC0454849	3694	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	9.35
11/09/2020	GL_JOURNAL	PWC0456114	1084	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	132.65
Number of Transactions 5									Totals	1,770.88	2,127.00	0.00	356.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/15/2020	GL_BD_JRNL	0000453758	166		08/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7198	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	4.34
11/09/2020	GL_JOURNAL	PWC0456114	2066	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	2.89
12/08/2020	GL_JOURNAL	PWC0457747	6946	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	2.89
01/07/2021	GL_JOURNAL	PWC0458525	5515	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00		0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PWC0459847	4605	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	2.89
03/08/2021	GL_JOURNAL	PWC0461158	6106	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	2.89
04/08/2021	GL_JOURNAL	PWC0462277	5576	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	2.89
05/10/2021	GL_JOURNAL	PWC0463879	9136	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	2.89
06/09/2021	GL_JOURNAL	PWC0465732	4046	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	2.76
07/02/2021	GL_JOURNAL	SAL0466946	21541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.89
07/02/2021	GL_JOURNAL	SAL0466946	21542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.49
07/02/2021	GL_JOURNAL	SAL0466946	21543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.89

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

PeopleSoft GL
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 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00015	00	3602	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified						
07/02/2021	GL_JOURNAL	SAL0466946	21544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.89		
07/02/2021	GL_JOURNAL	SAL0466946	21545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-4.34		
07/09/2021	GL_JOURNAL	PWC0467256	6728	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro			0.00	0.00	0.00	0.00	1.60		
Number of Transactions 16										Totals	-13.03	0.00	0.00	0.00	13.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00015	00	3701	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449646	1651		07/01/2020/Load	2020-21 Board-Approved Original Bu			360.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2617	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	34.85		
08/11/2020	GL_JOURNAL	RPM0452476	7249	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-34.85		
08/11/2020	GL_JOURNAL	PRM0452481	857	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	34.85		
10/14/2020	GL_JOURNAL	PRM0454848	1067	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	1.58		
11/09/2020	GL_JOURNAL	PRM0456110	1530	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	22.48		
Number of Transactions 6										Totals	301.09	360.00	0.00	0.00	58.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00015	00	3702	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class						
09/15/2020	GL_BD_JRNL	0000453758	167		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4832	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	0.58		
11/09/2020	GL_JOURNAL	PRM0456110	3944	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	0.39		
12/08/2020	GL_JOURNAL	PRM0457744	5104	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	0.39		
01/07/2021	GL_JOURNAL	PRM0458524	10156	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	0.33		
02/09/2021	GL_JOURNAL	PRM0459845	3808	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	0.39		
03/08/2021	GL_JOURNAL	PRM0461157	1025	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	0.00	0.39		
04/08/2021	GL_JOURNAL	PRM0462276	3685	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	0.39		
05/10/2021	GL_JOURNAL	PRM0463874	3699	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	0.39		
06/09/2021	GL_JOURNAL	PRM0465731	5226	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202			0.00	0.00	0.00	0.00	0.37		
07/02/2021	GL_JOURNAL	SAL0466946	21546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.39		
07/02/2021	GL_JOURNAL	SAL0466946	21547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.33		
07/02/2021	GL_JOURNAL	SAL0466946	21548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.39		
07/02/2021	GL_JOURNAL	SAL0466946	21549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.39		

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. 97
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/02/2021	GL_JOURNAL	SAL0466946	21550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	PRM0467255	5069	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.21
Number of Transactions 16						Totals	-1.75	0.00	0.00	1.75
<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>		
0236	00015	00	3985	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1652		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.43
10/28/2020	GL_JOURNAL	PAY0455384	35144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.74
Number of Transactions 3						Totals	118.83	142.00	0.00	23.17
<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>		
0236	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
09/15/2020	GL_BD_JRNL	0000453758	168		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	37135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	37275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	37812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	37778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	37771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.17
03/30/2021	GL_JOURNAL	PAY0461897	39076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.17
04/28/2021	GL_JOURNAL	PAY0463201	40628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	40734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.17
06/28/2021	GL_JOURNAL	PAY0466702	40892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	21551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	21552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.15
07/02/2021	GL_JOURNAL	SAL0466946	21553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.15
07/02/2021	GL_JOURNAL	SAL0466946	21554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.15
07/02/2021	GL_JOURNAL	SAL0466946	21555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 16 Totals -0.85 0.00 0.00 0.00 0.85

Number of Transactions 179 Account Totals 3000s 31,860.10 38,914.00 0.00 0.00 7,053.90

Number of Transactions 202 Resource Totals 00015 105,421.02 127,920.00 0.00 0.00 22,498.98

<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>
0236	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	6453				07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6452				07/01/2020/Load 2020-21 Board-Approved Original Bu	43,749.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	967	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	10,123.91
08/27/2020	GL_JOURNAL	PAY0453104	984	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	13,159.77
09/28/2020	GL_JOURNAL	PAY0454195	1147	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,641.84
10/28/2020	GL_JOURNAL	PAY0455384	1181	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,641.84
11/24/2020	GL_JOURNAL	PAY0457158	1294	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,641.84
12/28/2020	GL_JOURNAL	PAY0458309	1307	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,641.84
01/28/2021	GL_JOURNAL	PAY0459296	1306	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,641.84
02/19/2021	GL_BD_JRNL	0000460465	2363				01/31/2021/Transfer of appropriations to align Bud	8,907.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1304	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,641.84
03/30/2021	GL_JOURNAL	PAY0461897	1306	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,641.84
04/28/2021	GL_JOURNAL	PAY0463201	1307	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11,641.84
05/27/2021	GL_JOURNAL	PAY0465118	1306	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,641.84
06/28/2021	GL_JOURNAL	PAY0466702	1303	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,641.84

Number of Transactions 15 Totals -0.08 139,702.00 0.00 0.00 139,702.08

Number of Transactions 15 Account Totals 1000s -0.08 139,702.00 0.00 0.00 139,702.08

<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>
0236	00016	00	3101	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
 Run Date 08/01/2021
 Run Time 20:14:11

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>						
0236	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	1653		07/01/2020/Load 2020-21 Board-Approved Original Bu				24,066.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4243	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,635.01	
08/27/2020	GL_JOURNAL	PAY0453104	6111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,125.31	
09/28/2020	GL_JOURNAL	PAY0454195	6964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
10/28/2020	GL_JOURNAL	PAY0455384	7222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
11/24/2020	GL_JOURNAL	PAY0457158	7105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
12/28/2020	GL_JOURNAL	PAY0458309	7328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
01/28/2021	GL_JOURNAL	PAY0459296	7331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
02/19/2021	GL_BD_JRNL	0000460465	2364		01/31/2021/Transfer of appropriations to align Bud				-1,504.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
03/30/2021	GL_JOURNAL	PAY0461897	7826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
04/28/2021	GL_JOURNAL	PAY0463201	8350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
05/27/2021	GL_JOURNAL	PAY0465118	8530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
06/28/2021	GL_JOURNAL	PAY0466702	8623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,880.16	
Number of Transactions 14									Totals	0.08	22,562.00	0.00	0.00	22,561.92

<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>					
0236	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1654		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,897.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7234	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	146.80
08/27/2020	GL_JOURNAL	PAY0453104	10654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	190.82
09/28/2020	GL_JOURNAL	PAY0454195	11946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	169.16
10/28/2020	GL_JOURNAL	PAY0455384	12286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	169.82
11/24/2020	GL_JOURNAL	PAY0457158	12088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	169.16
12/28/2020	GL_JOURNAL	PAY0458309	12368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	169.16
01/28/2021	GL_JOURNAL	PAY0459296	12365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	169.34
02/19/2021	GL_BD_JRNL	0000460465	2365		01/31/2021/Transfer of appropriations to align Bud				131.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	169.33
03/30/2021	GL_JOURNAL	PAY0461897	13136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	169.34
04/28/2021	GL_JOURNAL	PAY0463201	13952	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	169.34
05/27/2021	GL_JOURNAL	PAY0465118	14121	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	169.33
06/28/2021	GL_JOURNAL	PAY0466702	14235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	169.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -2.94 2,028.00 0.00 0.00 2,030.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	1655	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14.40
10/28/2020	GL_JOURNAL	PAY0455384	17316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14.40
11/24/2020	GL_JOURNAL	PAY0457158	17093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14.40
12/28/2020	GL_JOURNAL	PAY0458309	17465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14.40
01/28/2021	GL_JOURNAL	PAY0459296	17462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14.40
02/19/2021	GL_BD_JRNL	0000460465	2366	01/31/2021/Transfer of appropriations to align Bud				-48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	14.40
03/30/2021	GL_JOURNAL	PAY0461897	18459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14.40
04/28/2021	GL_JOURNAL	PAY0463201	19557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	14.40
05/27/2021	GL_JOURNAL	PAY0465118	19734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	14.40
06/28/2021	GL_JOURNAL	PAY0466702	19892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	14.40

Number of Transactions 12 Totals 0.00 144.00 0.00 0.00 144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	1656	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	20992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	88.32
10/28/2020	GL_JOURNAL	PAY0455384	21509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	88.32
11/24/2020	GL_JOURNAL	PAY0457158	21421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	88.32
12/28/2020	GL_JOURNAL	PAY0458309	21810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	88.32
01/28/2021	GL_JOURNAL	PAY0459296	21788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	88.32
02/19/2021	GL_BD_JRNL	0000460465	2367	01/31/2021/Transfer of appropriations to align Bud				-652.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	88.32
03/30/2021	GL_JOURNAL	PAY0461897	22763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	88.32
04/28/2021	GL_JOURNAL	PAY0463201	23882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	88.32
05/27/2021	GL_JOURNAL	PAY0465118	24043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	88.32

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	24195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	88.32	
Number of Transactions 12						Totals	188.80	1,072.00	0.00	883.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1657				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	25097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,321.80	
10/28/2020	GL_JOURNAL	PAY0455384	25694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,321.80	
11/24/2020	GL_JOURNAL	PAY0457158	25741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,321.80	
12/28/2020	GL_JOURNAL	PAY0458309	26146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,321.80	
01/28/2021	GL_JOURNAL	PAY0459296	26105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,373.40	
02/19/2021	GL_BD_JRNL	0000460465	2368		01/31/2021/Transfer of appropriations to align Bud	-15,420.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,373.40	
03/30/2021	GL_JOURNAL	PAY0461897	27059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,373.40	
04/28/2021	GL_JOURNAL	PAY0463201	28199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,373.40	
05/27/2021	GL_JOURNAL	PAY0465118	28344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,373.40	
06/28/2021	GL_JOURNAL	PAY0466702	28490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,373.40	
Number of Transactions 12						Totals	6,280.40	19,808.00	0.00	0.00	13,527.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1658				07/01/2020/Load 2020-21 Board-Approved Original Bu	65.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10236	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	5.07	
08/27/2020	GL_JOURNAL	PAY0453104	15293	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	6.58	
09/28/2020	GL_JOURNAL	PAY0454195	29395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5.81	
10/28/2020	GL_JOURNAL	PAY0455384	30095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5.82	
11/24/2020	GL_JOURNAL	PAY0457158	30201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5.82	
12/28/2020	GL_JOURNAL	PAY0458309	30632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5.82	
01/28/2021	GL_JOURNAL	PAY0459296	30592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5.82	
02/19/2021	GL_BD_JRNL	0000460465	2369		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5.82	

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. 102
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00016	00	3501	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5.82
04/28/2021	GL_JOURNAL	PAY0463201	32915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	5.81
05/27/2021	GL_JOURNAL	PAY0465118	33031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	5.82
06/28/2021	GL_JOURNAL	PAY0466702	33157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	5.83
Totals						0.16	70.00	0.00	0.00	69.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	1659					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,126.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5178	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	241.96	
09/10/2020	GL_JOURNAL	PWC0453518	699	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	314.52	
10/14/2020	GL_JOURNAL	PWC0454849	3695	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	278.24	
11/09/2020	GL_JOURNAL	PWC0456114	1085	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	278.24	
12/08/2020	GL_JOURNAL	PWC0457747	3661	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	278.24	
01/07/2021	GL_JOURNAL	PWC0458525	2358	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	278.24	
02/09/2021	GL_JOURNAL	PWC0459847	9093	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	278.24	
02/19/2021	GL_BD_JRNL	0000460465	2370					01/31/2021/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1738	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	278.24	
04/08/2021	GL_JOURNAL	PWC0462277	1833	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	278.24	
05/10/2021	GL_JOURNAL	PWC0463879	4791	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	278.24	
06/09/2021	GL_JOURNAL	PWC0465732	18429	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	278.24	
07/09/2021	GL_JOURNAL	PWC0467256	1840	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	278.24	
Totals									0.12	3,339.00	0.00	0.00	3,338.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1660					07/01/2020/Load 2020-21 Board-Approved Original Bu	530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2618	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.00
08/11/2020	GL_JOURNAL	RPM0452476	7250	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-41.00
08/11/2020	GL_JOURNAL	PRM0452481	858	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.00
09/10/2020	GL_JOURNAL	PRM0453517	916	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	53.30

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. 103
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/14/2020	GL_JOURNAL	PRM0454848	1068	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.15			
11/09/2020	GL_JOURNAL	PRM0456110	1531	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	47.15			
12/08/2020	GL_JOURNAL	PRM0457744	717	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	47.15			
01/07/2021	GL_JOURNAL	PRM0458524	8531	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	47.15			
02/09/2021	GL_JOURNAL	PRM0459845	1181	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	47.15			
02/19/2021	GL_BD_JRNL	0000460465	2371		01/31/2021/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9289	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	47.15			
04/08/2021	GL_JOURNAL	PRM0462276	1160	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	47.15			
05/10/2021	GL_JOURNAL	PRM0463874	1163	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	47.15			
06/09/2021	GL_JOURNAL	PRM0465731	2631	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	47.15			
07/09/2021	GL_JOURNAL	PRM0467255	3141	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	47.15			
Number of Transactions 16							Totals	0.20	566.00	0.00	0.00	565.80	
<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>					
0236	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	1661		07/01/2020/Load 2020-21 Board-Approved Original Bu		208.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.16			
10/28/2020	GL_JOURNAL	PAY0455384	35145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.16			
11/24/2020	GL_JOURNAL	PAY0457158	35220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.16			
12/28/2020	GL_JOURNAL	PAY0458309	35748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.16			
01/28/2021	GL_JOURNAL	PAY0459296	35709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.95			
02/19/2021	GL_BD_JRNL	0000460465	2372		01/31/2021/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.95			
03/30/2021	GL_JOURNAL	PAY0461897	37012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.95			
04/28/2021	GL_JOURNAL	PAY0463201	38554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20.95			
05/27/2021	GL_JOURNAL	PAY0465118	38671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20.95			
06/28/2021	GL_JOURNAL	PAY0466702	38841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.95			
Number of Transactions 12							Totals	-12.34	186.00	0.00	0.00	198.34	
Number of Transactions 120							Account	Totals 3000s	6,454.48	49,775.00	0.00	0.00	43,320.52

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. 104
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 135 Resource Totals 00016 6,454.40 189,477.00 0.00 0.00 183,022.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1956						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2073	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	22.53
07/23/2021	GL_JOURNAL	SAL0468329	2073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-22.53
07/23/2021	GL_JOURNAL	SAL0468314	2333	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	22.53
07/23/2021	GL_JOURNAL	SAL0468314	2333	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22.53

Number of Transactions 4 Totals -22.53 0.00 0.00 0.00 22.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00030	00	2201	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2363		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,790.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2365		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,154.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2367		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,634.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2205	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	6,497.64
08/03/2020	GL_JOURNAL	PAY0451987	195	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	0.00	596.32
08/27/2020	GL_JOURNAL	PAY0453104	2995	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	6,497.64
09/28/2020	GL_JOURNAL	PAY0454195	3623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	6,710.17
10/05/2020	GL_JOURNAL	SAL0454437	2932	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	0.00	-212.53
10/28/2020	GL_JOURNAL	PAY0455384	3829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	6,497.64
11/24/2020	GL_JOURNAL	PAY0457158	3796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	6,497.64
11/30/2020	GL_JOURNAL	PAY0457389	148	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.00	1,143.63
12/28/2020	GL_JOURNAL	PAY0458309	3924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	6,497.64
01/28/2021	GL_JOURNAL	PAY0459296	3946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	6,497.64
02/25/2021	GL_JOURNAL	PAY0460755	3975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	6,497.64
03/30/2021	GL_JOURNAL	PAY0461897	4171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	4,008.02
06/28/2021	GL_JOURNAL	PAY0466702	4720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	150.74

Number of Transactions 16 Totals 42,698.17 100,578.00 0.00 0.00 57,879.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 08/01/2021
Run Time 20:14:11

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>			
	0236	00030	00	2320	8100 0000 01000	3812	2021			
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)										
07/02/2021	GL_BD_JRNL	0000466970	1957		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,659.28
07/23/2021	GL_JOURNAL	SAL0468329	2074	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-1,659.28
07/23/2021	GL_JOURNAL	SAL0468314	2334	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,659.28
Number of Transactions 4						Totals	-1,659.28	0.00	0.00	1,659.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00030	00	2320	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)											
07/02/2020	GL_BD_JRNL	ORG0449639	2369						38,221.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2738	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3,220.97
08/27/2020	GL_JOURNAL	PAY0453104	3995	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3,220.97
09/28/2020	GL_JOURNAL	PAY0454195	4606	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,220.97
10/28/2020	GL_JOURNAL	PAY0455384	4809	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,220.97
11/24/2020	GL_JOURNAL	PAY0457158	4778	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,220.97
12/28/2020	GL_JOURNAL	PAY0458309	4948	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,220.97
01/28/2021	GL_JOURNAL	PAY0459296	4973	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,220.97
02/25/2021	GL_JOURNAL	PAY0460755	4987	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,220.97
03/30/2021	GL_JOURNAL	PAY0461897	5238	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,220.97
04/28/2021	GL_JOURNAL	PAY0463201	5581	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,220.97
05/27/2021	GL_JOURNAL	PAY0465118	5767	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,220.97
06/28/2021	GL_JOURNAL	PAY0466702	5832	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,220.97
Number of Transactions 13						Totals	-430.64	38,221.00	0.00	0.00	38,651.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00030	00	3202	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	1958						0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	348.13
07/23/2021	GL_JOURNAL	SAL0468329	2075	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	-348.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00030	00	3202	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/23/2021	GL_JOURNAL	SAL0468314	2335	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	348.13
Number of Transactions 4						Totals	-348.13	0.00	0.00	348.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00030	00	3202	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1662						0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5704	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	484	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	11122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11310	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
Number of Transactions 14						Totals	11,648.45	31,507.00	0.00	0.00	19,858.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00030	00	3302	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	1959						0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	128.69	
07/23/2021	GL_JOURNAL	SAL0468329	2076	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-128.69	
07/23/2021	GL_JOURNAL	SAL0468314	2336	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	128.69	
Number of Transactions 4						Totals	-128.69	0.00	0.00	0.00	128.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:14:11

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>			
0236	00030	00	3302	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1663						10,618.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8643	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1286	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12910	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14466	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3278	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	805	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	17259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 16						Totals	3,232.86	10,618.00	0.00	0.00	7,385.14
<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>			
0236	00030	00	3431	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1960		05/31/2021/To open zero dollar budget strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468329	2077	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468314	2337	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	

Number of Transactions 4						Totals	-3.32	0.00	0.00	0.00	3.32
<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>			
0236	00030	00	3431	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1664		07/01/2020/Load 2020-21 Board-Approved Original Bu				324.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3431	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	19113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.52	
12/28/2020	GL_JOURNAL	PAY0458309	19495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.52	
01/28/2021	GL_JOURNAL	PAY0459296	19493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.52	
02/25/2021	GL_JOURNAL	PAY0460755	19546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.52	
03/30/2021	GL_JOURNAL	PAY0461897	20484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.61	
04/28/2021	GL_JOURNAL	PAY0463201	21591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.34	
05/27/2021	GL_JOURNAL	PAY0465118	21761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.34	
06/28/2021	GL_JOURNAL	PAY0466702	21910	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 11							Totals	146.87	324.00	0.00	0.00	177.13
<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>				
0236	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1961		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	31.22	
07/23/2021	GL_JOURNAL	SAL0468329	2078	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-31.22	
07/23/2021	GL_JOURNAL	SAL0468314	2338	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	31.22	
Number of Transactions 4							Totals	-31.22	0.00	0.00	0.00	31.22
<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>				
0236	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1665		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,914.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	175.45	
10/28/2020	GL_JOURNAL	PAY0455384	23469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	175.45	
11/24/2020	GL_JOURNAL	PAY0457158	23440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	175.45	
12/28/2020	GL_JOURNAL	PAY0458309	23838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	175.45	
01/28/2021	GL_JOURNAL	PAY0459296	23817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	175.45	
02/25/2021	GL_JOURNAL	PAY0460755	23839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	175.45	
03/30/2021	GL_JOURNAL	PAY0461897	24786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	109.79	
04/28/2021	GL_JOURNAL	PAY0463201	25914	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	60.19	
05/27/2021	GL_JOURNAL	PAY0465118	26068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	60.19	
06/28/2021	GL_JOURNAL	PAY0466702	26211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	61.62	
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. 109
Run Date 08/01/2021
Run Time 20:14:11

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>				
0236	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
Number of Transactions 11							Totals	1,569.51	2,914.00	0.00	0.00	1,344.49
<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>				
0236	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1962	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	777.88	
07/23/2021	GL_JOURNAL	SAL0468329	2079	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-777.88	
07/23/2021	GL_JOURNAL	SAL0468314	2339	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	777.88	
Number of Transactions 4							Totals	-777.88	0.00	0.00	0.00	777.88
<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>				
0236	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1666	07/01/2020/Load 2020-21 Board-Approved Original Bu				59,535.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,344.06	
10/28/2020	GL_JOURNAL	PAY0455384	27643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,344.06	
11/24/2020	GL_JOURNAL	PAY0457158	27744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,344.06	
12/28/2020	GL_JOURNAL	PAY0458309	28158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,344.06	
01/28/2021	GL_JOURNAL	PAY0459296	28121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,617.76	
02/25/2021	GL_JOURNAL	PAY0460755	28114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,617.76	
03/30/2021	GL_JOURNAL	PAY0461897	29070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,913.94	
04/28/2021	GL_JOURNAL	PAY0463201	30219	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,484.21	
05/27/2021	GL_JOURNAL	PAY0465118	30357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,484.21	
06/28/2021	GL_JOURNAL	PAY0466702	30491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,573.13	
Number of Transactions 11							Totals	18,467.75	59,535.00	0.00	0.00	41,067.25
<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>				
0236	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1963	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 110
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466941	2080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.84		
07/23/2021	GL_JOURNAL	SAL0468329	2080	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.84		
07/23/2021	GL_JOURNAL	SAL0468314	2340	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.84		
Number of Transactions 4							Totals	-0.84	0.00	0.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3502	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1667				07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11647	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.86
08/03/2020	GL_JOURNAL	PAY0451987	2189	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	17543	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.86
09/28/2020	GL_JOURNAL	PAY0454195	31922	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.97
10/05/2020	GL_JOURNAL	SAL0454437	3449	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.11
10/28/2020	GL_JOURNAL	PAY0455384	32673	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.85
11/24/2020	GL_JOURNAL	PAY0457158	32703	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.85
11/30/2020	GL_JOURNAL	PAY0457389	1128	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	33194	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.85
01/28/2021	GL_JOURNAL	PAY0459296	33164	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.86
02/25/2021	GL_JOURNAL	PAY0460755	33184	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.85
03/30/2021	GL_JOURNAL	PAY0461897	34417	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.62
04/28/2021	GL_JOURNAL	PAY0463201	35866	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.61
05/27/2021	GL_JOURNAL	PAY0465118	36020	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.61
06/28/2021	GL_JOURNAL	PAY0466702	36179	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.69
Number of Transactions 16							Totals	20.77	69.00	0.00	0.00	48.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3602	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1668				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,317.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7172	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	14.25
08/11/2020	GL_JOURNAL	PWC0452443	7173	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	76.98
08/11/2020	GL_JOURNAL	PWC0452443	7174	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	155.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3602	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2602	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	76.98		
09/10/2020	GL_JOURNAL	PWC0453518	2603	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	155.29		
10/05/2020	GL_JOURNAL	SAL0454437	3622	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-5.08		
10/14/2020	GL_JOURNAL	PWC0454849	7199	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	76.98		
10/14/2020	GL_JOURNAL	PWC0454849	7200	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	160.37		
11/09/2020	GL_JOURNAL	PWC0456114	2067	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	76.98		
11/09/2020	GL_JOURNAL	PWC0456114	2068	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	155.29		
12/08/2020	GL_JOURNAL	PWC0457747	6947	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	27.33		
12/08/2020	GL_JOURNAL	PWC0457747	6948	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	76.98		
12/08/2020	GL_JOURNAL	PWC0457747	6949	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	155.29		
01/07/2021	GL_JOURNAL	PWC0458525	5516	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	76.98		
01/07/2021	GL_JOURNAL	PWC0458525	5517	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	155.29		
02/09/2021	GL_JOURNAL	PWC0459847	4606	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	76.98		
02/09/2021	GL_JOURNAL	PWC0459847	4607	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	155.29		
03/08/2021	GL_JOURNAL	PWC0461158	6107	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	76.98		
03/08/2021	GL_JOURNAL	PWC0461158	6108	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	155.29		
04/08/2021	GL_JOURNAL	PWC0462277	5577	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	76.98		
04/08/2021	GL_JOURNAL	PWC0462277	5578	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	95.79		
05/10/2021	GL_JOURNAL	PWC0463879	9137	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.98		
06/09/2021	GL_JOURNAL	PWC0465732	4047	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	76.98		
07/09/2021	GL_JOURNAL	PWC0467256	6729	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.60		
07/09/2021	GL_JOURNAL	PWC0467256	6730	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	76.98		
Number of Transactions 26							Totals	1,009.95	3,317.00	0.00	0.00	2,307.05
<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>				
0236	00030	00	3702	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1669		07/01/2020/Load 2020-21 Board-Approved Original Bu		452.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7223	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.76		
08/11/2020	GL_JOURNAL	RPM0452442	7224	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.28		
08/11/2020	GL_JOURNAL	RPM0452442	7225	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.32		
08/11/2020	GL_JOURNAL	RPM0452476	5695	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.76		
08/11/2020	GL_JOURNAL	RPM0452476	5696	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-27.28		
08/11/2020	GL_JOURNAL	RPM0452476	5697	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-8.32		
08/11/2020	GL_JOURNAL	PRM0452481	5671	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.76		
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. 112
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00030	00	3702	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
08/11/2020	GL_JOURNAL	PRM0452481	5672	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	27.28	
08/11/2020	GL_JOURNAL	PRM0452481	5673	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	8.32	
09/10/2020	GL_JOURNAL	PRM0453517	9259	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	8.32	
09/10/2020	GL_JOURNAL	PRM0453517	9260	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	27.28	
10/05/2020	GL_JOURNAL	SAL0454437	3105	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.27	
10/14/2020	GL_JOURNAL	PRM0454848	4833	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	27.28	
10/14/2020	GL_JOURNAL	PRM0454848	4834	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.59	
11/09/2020	GL_JOURNAL	PRM0456110	3945	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	27.28	
11/09/2020	GL_JOURNAL	PRM0456110	3946	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.32	
12/08/2020	GL_JOURNAL	PRM0457744	5105	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.32	
12/08/2020	GL_JOURNAL	PRM0457744	5106	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	27.28	
12/08/2020	GL_JOURNAL	PRM0457744	5107	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.46	
01/07/2021	GL_JOURNAL	PRM0458524	10157	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.32	
01/07/2021	GL_JOURNAL	PRM0458524	10158	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	27.28	
02/09/2021	GL_JOURNAL	PRM0459845	3809	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	27.28	
02/09/2021	GL_JOURNAL	PRM0459845	3810	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.32	
03/08/2021	GL_JOURNAL	PRM0461157	1026	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.32	
03/08/2021	GL_JOURNAL	PRM0461157	1027	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	27.28	
04/08/2021	GL_JOURNAL	PRM0462276	3686	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.13	
04/08/2021	GL_JOURNAL	PRM0462276	3687	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	27.28	
05/10/2021	GL_JOURNAL	PRM0463874	3700	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	27.28	
06/09/2021	GL_JOURNAL	PRM0465731	5227	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	27.28	
07/09/2021	GL_JOURNAL	PRM0467255	5070	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.19	
07/09/2021	GL_JOURNAL	PRM0467255	5071	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	27.28	
Number of Transactions 32						Totals	50.54	452.00	0.00	401.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1964					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	3.03	
07/23/2021	GL_JOURNAL	SAL0468329	2081	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	-3.03	
07/23/2021	GL_JOURNAL	SAL0468314	2341	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	3.03	

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. 113
Run Date 08/01/2021
Run Time 20:14:11

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>							
0236	00030	00	3995	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 4									Totals	-3.03	0.00	0.00	0.00	3.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00030	00	3995	8100	0000	01000	7004	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	1670	07/01/2020/Load 2020-21 Board-Approved Original Bu				221.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	15.16			
10/28/2020	GL_JOURNAL	PAY0455384	37137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	15.16			
11/24/2020	GL_JOURNAL	PAY0457158	37277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	15.16			
12/28/2020	GL_JOURNAL	PAY0458309	37814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	15.16			
01/28/2021	GL_JOURNAL	PAY0459296	37780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	17.48			
02/25/2021	GL_JOURNAL	PAY0460755	37773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	17.48			
03/30/2021	GL_JOURNAL	PAY0461897	39078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	13.13			
04/28/2021	GL_JOURNAL	PAY0463201	40630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	5.79			
05/27/2021	GL_JOURNAL	PAY0465118	40736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	5.79			
06/28/2021	GL_JOURNAL	PAY0466702	40894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	6.06			
Number of Transactions 11									Totals	94.63	221.00	0.00	0.00	126.37	
Number of Transactions 176									Account	Totals 3000s	34,948.22	108,957.00	0.00	0.00	74,008.78
Number of Transactions 213									Resource	Totals 00030	75,533.94	247,756.00	0.00	0.00	172,222.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00031	00	4302	8100	0000	01000	7004	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2075	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00	0.00		
08/07/2020	PO_POENC	0000370495	1	RREQ448513	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	-296.46	0.00	0.00	0.00			
08/07/2020	PO_POENC	0000370495	1	RREQ448513	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00	-319.44	0.00	0.00			
08/07/2020	PO_POENC	0000370495	1	RREQ448513	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00	0.00	-0.01	0.00			
08/07/2020	PO_POENC	0000370495	1	RREQ448513	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00	0.00	319.44	0.00			
08/07/2020	PO_POENC	0000370495	1	RREQ448513	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00	0.00	319.44	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. 114
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2020	PO_POENC	0000370495	2	RREQ448513	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER GL 4/CS			0.00	-116.10
08/07/2020	PO_POENC	0000370495	3	RREQ448513	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/07/2020	PO_POENC	0000370495	3	RREQ448513	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-106.80
08/07/2020	PO_POENC	0000370495	3	RREQ448513	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/07/2020	PO_POENC	0000370495	2	RREQ448513	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER GL 4/CS			0.00	0.00
08/07/2020	PO_POENC	0000370495	2	RREQ448513	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER GL 4/CS			0.00	0.00
08/07/2020	PO_POENC	0000370495	2	RREQ448513	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER GL 4/CS			0.00	0.00
08/07/2020	PO_POENC	0000370495	3	RREQ448513	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/07/2020	PO_POENC	0000370495	3	RREQ448513	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/07/2020	REQ_PREENC	REQ448513	1		Waxie Sanitary Supply/121122/WAXIE PURE REFLECTION			0.00	-296.46
08/07/2020	REQ_PREENC	REQ448513	1		Waxie Sanitary Supply/121122/WAXIE PURE REFLECTION			0.00	296.46
08/07/2020	REQ_PREENC	REQ448513	1		Waxie Sanitary Supply/121122/WAXIE PURE REFLECTION			0.00	296.46
08/07/2020	REQ_PREENC	REQ448513	2		Waxie Sanitary Supply/121122/WAXIE UNBELIEVABLE CA			0.00	116.10
08/07/2020	REQ_PREENC	REQ448513	2		Waxie Sanitary Supply/121122/WAXIE UNBELIEVABLE CA			0.00	116.10
08/07/2020	REQ_PREENC	REQ448513	2		Waxie Sanitary Supply/121122/WAXIE UNBELIEVABLE CA			0.00	-116.10
08/07/2020	REQ_PREENC	REQ448513	3		Waxie Sanitary Supply/121122/WAXIE RUG-BRITE RUG &			0.00	106.80
08/07/2020	REQ_PREENC	REQ448513	3		Waxie Sanitary Supply/121122/WAXIE RUG-BRITE RUG &			0.00	106.80
08/07/2020	REQ_PREENC	REQ448513	3		Waxie Sanitary Supply/121122/WAXIE RUG-BRITE RUG &			0.00	-106.80
08/12/2020	AP_VOUCHER	01142208	1	P0000370495	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTT			0.00	0.00
08/12/2020	AP_VOUCHER	01142208	1	P0000370495	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTT			0.00	0.00
08/12/2020	AP_VOUCHER	01142208	2	P0000370495	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN			0.00	0.00
08/12/2020	AP_VOUCHER	01142208	2	P0000370495	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN			0.00	0.00
08/12/2020	AP_VOUCHER	01142208	3	P0000370495	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	-115.08
08/12/2020	AP_VOUCHER	01142208	3	P0000370495	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	97		09/19/2020/Transfer appropriations within 00031 Cu			10,378.00	0.00
04/13/2021	REQ_PREENC	REQ461140	1		Waxie Sanitary Supply/121122/WAXIE 60 IN SPRING GR			0.00	59.25
04/13/2021	REQ_PREENC	REQ461140	1		Waxie Sanitary Supply/121122/WAXIE 60 IN SPRING GR			0.00	59.25
04/13/2021	REQ_PREENC	REQ461140	1		Waxie Sanitary Supply/121122/WAXIE 60 IN SPRING GR			0.00	-59.25
04/13/2021	REQ_PREENC	REQ461140	2		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU			0.00	108.00
04/13/2021	REQ_PREENC	REQ461140	2		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU			0.00	108.00
04/13/2021	REQ_PREENC	REQ461140	2		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU			0.00	-108.00
04/13/2021	REQ_PREENC	REQ461140	15		Waxie Sanitary Supply/121122/TRIGGER SPRAYER FOR 2			0.00	32.40
04/13/2021	REQ_PREENC	REQ461140	15		Waxie Sanitary Supply/121122/TRIGGER SPRAYER FOR 2			0.00	32.40
04/13/2021	REQ_PREENC	REQ461140	15		Waxie Sanitary Supply/121122/TRIGGER SPRAYER FOR 2			0.00	-32.40
04/13/2021	REQ_PREENC	REQ461140	16		Waxie Sanitary Supply/121122/SPRAY BOTTLE - 24 OZ			0.00	27.60
04/13/2021	REQ_PREENC	REQ461140	16		Waxie Sanitary Supply/121122/SPRAY BOTTLE - 24 OZ			0.00	27.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2021	REQ_PREENC	REQ461140	16		Waxie Sanitary Supply/121122/SPRAY BOTTLE - 24 OZ		0.00		-27.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	13		Waxie Sanitary Supply/121122/EASY REACHER - STANDA		0.00		54.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	13		Waxie Sanitary Supply/121122/EASY REACHER - STANDA		0.00		54.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	13		Waxie Sanitary Supply/121122/EASY REACHER - STANDA		0.00		-54.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	14		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	14		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	14		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00		-92.10	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	11		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT		0.00		327.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	11		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT		0.00		327.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	11		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT		0.00		-327.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	12		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN		0.00		213.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	12		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN		0.00		213.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	12		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN		0.00		-213.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	9		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B		0.00		264.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	9		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B		0.00		264.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	9		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B		0.00		-264.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	10		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A		0.00		79.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	10		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A		0.00		-79.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	10		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A		0.00		79.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	7		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645M N		0.00		149.56	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	7		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645M N		0.00		149.56	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	7		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645M N		0.00		-149.56	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	8		Waxie Sanitary Supply/121122/WAXIE KLEENLINE 24X24		0.00		147.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	8		Waxie Sanitary Supply/121122/WAXIE KLEENLINE 24X24		0.00		147.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	8		Waxie Sanitary Supply/121122/WAXIE KLEENLINE 24X24		0.00		-147.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	5		Waxie Sanitary Supply/121122/WAXIE SHIELD W8642L N		0.00		80.65	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	5		Waxie Sanitary Supply/121122/WAXIE SHIELD W8642L N		0.00		80.65	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	5		Waxie Sanitary Supply/121122/WAXIE SHIELD W8642L N		0.00		-80.65	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	6		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645L N		0.00		428.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	6		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645L N		0.00		428.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	6		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645L N		0.00		-428.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	3		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	3		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	3		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY		0.00		-113.55	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	4		Waxie Sanitary Supply/121122/WAXIE 16X19 NEW BLUE		0.00		298.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	4		Waxie Sanitary Supply/121122/WAXIE 16X19 NEW BLUE		0.00		298.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461140	4		Waxie Sanitary Supply/121122/WAXIE 16X19 NEW BLUE		0.00		-298.30	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2021	PO_POENC	0000379684	1	RREQ461140	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		63.84	0.00
04/14/2021	PO_POENC	0000379684	1	RREQ461140	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-59.25	0.00	0.00
04/14/2021	PO_POENC	0000379684	2	RREQ461140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	116.37	0.00
04/14/2021	PO_POENC	0000379684	2	RREQ461140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-108.00	0.00	0.00
04/14/2021	PO_POENC	0000379684	3	RREQ461140	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
04/14/2021	PO_POENC	0000379684	3	RREQ461140	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
04/14/2021	PO_POENC	0000379684	16	RREQ461140	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	29.74	0.00
04/14/2021	PO_POENC	0000379684	16	RREQ461140	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-27.60	0.00	0.00
04/14/2021	PO_POENC	0000379684	13	RREQ461140	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19	0.00
04/14/2021	PO_POENC	0000379684	13	RREQ461140	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	0.00	0.00
04/14/2021	PO_POENC	0000379684	14	RREQ461140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24	0.00
04/14/2021	PO_POENC	0000379684	14	RREQ461140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00	0.00
04/14/2021	PO_POENC	0000379684	15	RREQ461140	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91	0.00
04/14/2021	PO_POENC	0000379684	15	RREQ461140	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-32.40	0.00	0.00
04/14/2021	PO_POENC	0000379684	10	RREQ461140	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	85.88	0.00
04/14/2021	PO_POENC	0000379684	10	RREQ461140	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-79.70	0.00	0.00
04/14/2021	PO_POENC	0000379684	11	RREQ461140	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	352.77	0.00
04/14/2021	PO_POENC	0000379684	11	RREQ461140	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-327.40	0.00	0.00
04/14/2021	PO_POENC	0000379684	12	RREQ461140	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	230.05	0.00
04/14/2021	PO_POENC	0000379684	12	RREQ461140	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-213.50	0.00	0.00
04/14/2021	PO_POENC	0000379684	7	RREQ461140	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	161.15	0.00
04/14/2021	PO_POENC	0000379684	7	RREQ461140	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-149.56	0.00	0.00
04/14/2021	PO_POENC	0000379684	8	RREQ461140	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	158.61	0.00
04/14/2021	PO_POENC	0000379684	8	RREQ461140	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-147.20	0.00	0.00
04/14/2021	PO_POENC	0000379684	9	RREQ461140	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	285.00	0.00
04/14/2021	PO_POENC	0000379684	9	RREQ461140	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-264.50	0.00	0.00
04/14/2021	PO_POENC	0000379684	4	RREQ461140	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	321.42	0.00
04/14/2021	PO_POENC	0000379684	4	RREQ461140	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	-298.30	0.00	0.00
04/14/2021	PO_POENC	0000379684	5	RREQ461140	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00	0.00	86.90	0.00
04/14/2021	PO_POENC	0000379684	5	RREQ461140	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00	-80.65	0.00	0.00
04/14/2021	PO_POENC	0000379684	6	RREQ461140	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	461.17	0.00
04/14/2021	PO_POENC	0000379684	6	RREQ461140	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-428.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176928	1	P0000379684	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	34.91
04/20/2021	AP_VOUCHER	01176928	1	P0000379684	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-34.91	0.00
04/20/2021	AP_VOUCHER	01176928	2	P0000379684	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	116.37
04/20/2021	AP_VOUCHER	01176928	2	P0000379684	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-116.37	0.00
04/20/2021	AP_VOUCHER	01176928	3	P0000379684	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	461.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/20/2021	AP_VOUCHER	01176928	3	P0000379684	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00	0.00	-461.16	0.00
04/20/2021	AP_VOUCHER	01176928	10	P0000379684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	99.24
04/20/2021	AP_VOUCHER	01176928	10	P0000379684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-99.24	0.00
04/20/2021	AP_VOUCHER	01176928	11	P0000379684	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00	0.00	158.61
04/20/2021	AP_VOUCHER	01176928	11	P0000379684	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00	-158.61	0.00
04/20/2021	AP_VOUCHER	01176928	12	P0000379684	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	352.77
04/20/2021	AP_VOUCHER	01176928	12	P0000379684	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	-352.77	0.00
04/20/2021	AP_VOUCHER	01176928	7	P0000379684	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	230.05
04/20/2021	AP_VOUCHER	01176928	7	P0000379684	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-230.05	0.00
04/20/2021	AP_VOUCHER	01176928	8	P0000379684	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	58.19
04/20/2021	AP_VOUCHER	01176928	8	P0000379684	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-58.19	0.00
04/20/2021	AP_VOUCHER	01176928	9	P0000379684	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	63.84
04/20/2021	AP_VOUCHER	01176928	9	P0000379684	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-63.84	0.00
04/20/2021	AP_VOUCHER	01176928	4	P0000379684	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	0.00	85.88
04/20/2021	AP_VOUCHER	01176928	4	P0000379684	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	-85.88	0.00
04/20/2021	AP_VOUCHER	01176928	5	P0000379684	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35
04/20/2021	AP_VOUCHER	01176928	5	P0000379684	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00
04/20/2021	AP_VOUCHER	01176928	6	P0000379684	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL				0.00	0.00	0.00	321.42
04/20/2021	AP_VOUCHER	01176928	6	P0000379684	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL				0.00	0.00	-321.42	0.00
04/22/2021	AP_VOUCHER	01177599	1	P0000379684	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	29.74
04/22/2021	AP_VOUCHER	01177599	1	P0000379684	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-29.74	0.00
04/26/2021	AP_VOUCHER	01178374	1	P0000379684	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFG				0.00	0.00	0.00	86.90
04/26/2021	AP_VOUCHER	01178374	1	P0000379684	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFG				0.00	0.00	-86.90	0.00
04/26/2021	AP_VOUCHER	01178374	2	P0000379684	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00	0.00	0.00	161.15
04/26/2021	AP_VOUCHER	01178374	2	P0000379684	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00	0.00	-161.15	0.00
05/06/2021	PO_POENC	0000382022	1	RREQ464910	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	94.13	0.00
05/06/2021	PO_POENC	0000382022	1	RREQ464910	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	-94.13	0.00
05/06/2021	PO_POENC	0000382022	1	RREQ464910	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN				0.00	-87.36	0.00	0.00
05/06/2021	PO_POENC	0000382022	2	RREQ464910	WAXIE-001/WAXIE RITE AWAY II VANDALISMARK REMOVER				0.00	0.00	124.90	0.00
05/06/2021	PO_POENC	0000382022	2	RREQ464910	WAXIE-001/WAXIE RITE AWAY II VANDALISMARK REMOVER				0.00	-115.92	0.00	0.00
05/06/2021	PO_POENC	0000382022	3	RREQ464910	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW				0.00	0.00	166.62	0.00
05/06/2021	PO_POENC	0000382022	12	RREQ464910	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI				0.00	-124.30	0.00	0.00
05/06/2021	PO_POENC	0000382022	9	RREQ464910	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	-272.80	0.00	0.00
05/06/2021	PO_POENC	0000382022	10	RREQ464910	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE				0.00	0.00	62.33	0.00
05/06/2021	PO_POENC	0000382022	10	RREQ464910	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE				0.00	-57.85	0.00	0.00
05/06/2021	PO_POENC	0000382022	11	RREQ464910	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	0.00	135.01	0.00
05/06/2021	PO_POENC	0000382022	11	RREQ464910	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	-125.30	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	PO_POENC	0000382022	12	RREQ464910	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
05/06/2021	PO_POENC	0000382022	6	RREQ464910	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	-167.64	0.00
05/06/2021	PO_POENC	0000382022	7	RREQ464910	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	482.22
05/06/2021	PO_POENC	0000382022	7	RREQ464910	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-447.54	0.00
05/06/2021	PO_POENC	0000382022	8	RREQ464910	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	160.55
05/06/2021	PO_POENC	0000382022	8	RREQ464910	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-149.00	0.00
05/06/2021	PO_POENC	0000382022	9	RREQ464910	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	293.94
05/06/2021	PO_POENC	0000382022	3	RREQ464910	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	-154.64	0.00
05/06/2021	PO_POENC	0000382022	4	RREQ464910	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00	0.00	204.88
05/06/2021	PO_POENC	0000382022	4	RREQ464910	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00	-190.14	0.00
05/06/2021	PO_POENC	0000382022	5	RREQ464910	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	159.51
05/06/2021	PO_POENC	0000382022	5	RREQ464910	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	-148.04	0.00
05/06/2021	PO_POENC	0000382022	6	RREQ464910	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	180.63
05/06/2021	REQ_PREENC	REQ464910	1		Waxie Sanitary Supply/121122/8695 HOT WATER HOSE R		0.00	87.36	0.00
05/06/2021	REQ_PREENC	REQ464910	1		Waxie Sanitary Supply/121122/8695 HOT WATER HOSE R		0.00	87.36	0.00
05/06/2021	REQ_PREENC	REQ464910	1		Waxie Sanitary Supply/121122/8695 HOT WATER HOSE R		0.00	-87.36	0.00
05/06/2021	REQ_PREENC	REQ464910	2		Waxie Sanitary Supply/121122/WAXIE RITE AWAY II VA		0.00	115.92	0.00
05/06/2021	REQ_PREENC	REQ464910	3		Waxie Sanitary Supply/121122/WD-40 AEROSOL 12X11-O		0.00	154.64	0.00
05/06/2021	REQ_PREENC	REQ464910	4		Waxie Sanitary Supply/121122/WAXIE PRO GRAFFITI RE		0.00	190.14	0.00
05/06/2021	REQ_PREENC	REQ464910	9		Waxie Sanitary Supply/121122/WAXIE W-400 FLOOR STR		0.00	272.80	0.00
05/06/2021	REQ_PREENC	REQ464910	10		Waxie Sanitary Supply/121122/DURACELL PROCELL C-CE		0.00	57.85	0.00
05/06/2021	REQ_PREENC	REQ464910	11		Waxie Sanitary Supply/121122/DURACELL PROCELL AAA-		0.00	125.30	0.00
05/06/2021	REQ_PREENC	REQ464910	12		Waxie Sanitary Supply/121122/DURACELL PROCELL AA-C		0.00	124.30	0.00
05/06/2021	REQ_PREENC	REQ464910	5		Waxie Sanitary Supply/121122/WAXIE GUM AWAY II AER		0.00	148.04	0.00
05/06/2021	REQ_PREENC	REQ464910	6		Waxie Sanitary Supply/121122/SIMPLE GREEN ORIGINAL		0.00	167.64	0.00
05/06/2021	REQ_PREENC	REQ464910	7		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI		0.00	447.54	0.00
05/06/2021	REQ_PREENC	REQ464910	7		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI		0.00	447.54	0.00
05/06/2021	REQ_PREENC	REQ464910	7		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI		0.00	-447.54	0.00
05/06/2021	REQ_PREENC	REQ464910	8		Waxie Sanitary Supply/121122/3M 19-IN BLACK THICKS		0.00	149.00	0.00
05/06/2021	REQ_PREENC	REQ464978	1		Waxie Sanitary Supply/124792/WIN SENSOR XP 12-IN U		0.00	1,488.00	0.00
05/06/2021	REQ_PREENC	REQ464978	1		Waxie Sanitary Supply/124792/WIN SENSOR XP 12-IN U		0.00	1,488.00	0.00
05/06/2021	REQ_PREENC	REQ464978	1		Waxie Sanitary Supply/124792/WIN SENSOR XP 12-IN U		0.00	-1,488.00	0.00
05/07/2021	REQ_PREENC	REQ465006	1		Waxie Sanitary Supply/121122/O-O-O-P-S DEODORIZER		0.00	122.12	0.00
05/07/2021	REQ_PREENC	REQ465006	2		Waxie Sanitary Supply/121122/#9 KEY-BAK		0.00	86.00	0.00
05/07/2021	REQ_PREENC	REQ465006	3		Waxie Sanitary Supply/121122/#5 KEY-BAK		0.00	44.25	0.00
05/07/2021	REQ_PREENC	REQ465006	4		Waxie Sanitary Supply/121122/KEY STEM-4-WAY KEY PA		0.00	30.40	0.00
05/07/2021	PO_POENC	0000382156	1	RREQ465006	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	131.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
 Run Date 08/01/2021
 Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2021	PO_POENC	0000382156	1	RREQ465006	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	-122.12	0.00	0.00
05/07/2021	PO_POENC	0000382156	2	RREQ465006	WAXIE-001/#9	KEY-BAK		0.00	0.00	92.67	0.00
05/07/2021	PO_POENC	0000382156	2	RREQ465006	WAXIE-001/#9	KEY-BAK		0.00	-86.00	0.00	0.00
05/07/2021	PO_POENC	0000382156	3	RREQ465006	WAXIE-001/#5	KEY-BAK		0.00	0.00	47.68	0.00
05/07/2021	PO_POENC	0000382156	3	RREQ465006	WAXIE-001/#5	KEY-BAK		0.00	-44.25	0.00	0.00
05/07/2021	PO_POENC	0000382156	4	RREQ465006	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	0.00	32.76	0.00
05/07/2021	PO_POENC	0000382156	4	RREQ465006	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	-30.40	0.00	0.00
05/07/2021	PO_POENC	0000382150	1	RREQ464978	WAXIE-001/WIN SENSOR XP 12-IN	UPRIGHTVACUUM		0.00	0.00	1,603.32	0.00
05/07/2021	PO_POENC	0000382150	1	RREQ464978	WAXIE-001/WIN SENSOR XP 12-IN	UPRIGHTVACUUM		0.00	-1,488.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182481	1	P0000382022	WAXIE-001/3M 19-IN BLACK	THICKSTRIP PAD		0.00	0.00	0.00	160.55
05/13/2021	AP_VOUCHER	01182481	1	P0000382022	WAXIE-001/3M 19-IN BLACK	THICKSTRIP PAD		0.00	0.00	-160.55	0.00
05/13/2021	AP_VOUCHER	01182481	2	P0000382022	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART	ST		0.00	0.00	0.00	83.31
05/13/2021	AP_VOUCHER	01182481	2	P0000382022	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART	ST		0.00	0.00	-83.31	0.00
05/13/2021	AP_VOUCHER	01182481	3	P0000382022	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00	0.00	180.63
05/13/2021	AP_VOUCHER	01182481	3	P0000382022	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00	-180.63	0.00
05/13/2021	AP_VOUCHER	01182481	7	P0000382022	WAXIE-001/WAXIE W-400 FLOOR	STRIPPERGL 4		0.00	0.00	0.00	293.96
05/13/2021	AP_VOUCHER	01182481	7	P0000382022	WAXIE-001/WAXIE W-400 FLOOR	STRIPPERGL 4		0.00	0.00	-293.94	0.00
05/13/2021	AP_VOUCHER	01182481	8	P0000382022	WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00	0.00	0.00	133.93
05/13/2021	AP_VOUCHER	01182481	8	P0000382022	WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00	0.00	-133.93	0.00
05/13/2021	AP_VOUCHER	01182481	4	P0000382022	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL			0.00	0.00	0.00	135.01
05/13/2021	AP_VOUCHER	01182481	4	P0000382022	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL			0.00	0.00	-135.01	0.00
05/13/2021	AP_VOUCHER	01182481	5	P0000382022	WAXIE-001/WAXIE RITE AWAY II VANDALISMMA			0.00	0.00	0.00	124.90
05/13/2021	AP_VOUCHER	01182481	5	P0000382022	WAXIE-001/WAXIE RITE AWAY II VANDALISMMA			0.00	0.00	-124.90	0.00
05/13/2021	AP_VOUCHER	01182481	6	P0000382022	WAXIE-001/DURACELL PROCELL C-CELLALKALIN			0.00	0.00	0.00	62.33
05/13/2021	AP_VOUCHER	01182481	6	P0000382022	WAXIE-001/DURACELL PROCELL C-CELLALKALIN			0.00	0.00	-62.33	0.00
05/13/2021	AP_VOUCHER	01182500	1	P0000382156	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	0.00	131.58
05/13/2021	AP_VOUCHER	01182500	1	P0000382156	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	-131.58	0.00
05/13/2021	AP_VOUCHER	01182500	2	P0000382156	WAXIE-001/#9	KEY-BAK		0.00	0.00	0.00	92.67
05/13/2021	AP_VOUCHER	01182500	2	P0000382156	WAXIE-001/#9	KEY-BAK		0.00	0.00	-92.67	0.00
05/18/2021	AP_VOUCHER	01183463	1	P0000379684	WAXIE-001/WAXIE 33X39 1.3 MIL	BLACK MAXF		0.00	0.00	0.00	285.00
05/18/2021	AP_VOUCHER	01183463	1	P0000379684	WAXIE-001/WAXIE 33X39 1.3 MIL	BLACK MAXF		0.00	0.00	-285.00	0.00
05/19/2021	AP_VOUCHER	01183740	1	P0000382156	WAXIE-001/#5	KEY-BAK		0.00	0.00	0.00	47.68
05/19/2021	AP_VOUCHER	01183740	1	P0000382156	WAXIE-001/#5	KEY-BAK		0.00	0.00	-47.68	0.00
05/21/2021	AP_VOUCHER	01185232	1	P0000382022	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART	ST		0.00	0.00	0.00	83.31
05/21/2021	AP_VOUCHER	01185232	1	P0000382022	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART	ST		0.00	0.00	-83.31	0.00
05/24/2021	AP_VOUCHER	01185682	1	P0000382150	WAXIE-001/WIN SENSOR XP 12-IN	UPRIGHTVAC		0.00	0.00	0.00	1,603.32
05/24/2021	AP_VOUCHER	01185682	1	P0000382150	WAXIE-001/WIN SENSOR XP 12-IN	UPRIGHTVAC		0.00	0.00	-1,603.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/08/2021	AP_VOUCHER	01188656	1	P0000382022	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT	6			0.00	0.00	0.00	68.29	
06/08/2021	AP_VOUCHER	01188656	1	P0000382022	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT	6			0.00	0.00	-68.29	0.00	
06/08/2021	AP_VOUCHER	01188656	2	P0000382022	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00	0.00	0.00	159.52	
06/08/2021	AP_VOUCHER	01188656	2	P0000382022	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00	0.00	-159.51	0.00	
06/14/2021	AP_VOUCHER	01189835	1	P0000382022	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT	6			0.00	0.00	0.00	136.58	
06/14/2021	AP_VOUCHER	01189835	1	P0000382022	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT	6			0.00	0.00	-136.58	0.00	
06/14/2021	AP_VOUCHER	01189845	1	P0000382156	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00	0.00	32.76	
06/14/2021	AP_VOUCHER	01189845	1	P0000382156	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00	-32.76	0.00	
Number of Transactions 236							Totals		3,139.24	10,379.00	0.00	482.24	6,757.52
Number of Transactions 236							Account	Totals 4000s	3,139.24	10,379.00	0.00	482.24	6,757.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	2076		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,655.00		0.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	265		09/19/2020/Transfer appropriations within 00031 Cu		-10,378.00		0.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi		0.00		764.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi		0.00		764.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi		0.00		-764.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	2		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00		751.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	2		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00		751.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	2		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00		-751.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	5		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA		0.00		119.25	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	5		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA		0.00		119.25	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	5		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA		0.00		-119.25	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski		0.00		796.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski		0.00		796.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski		0.00		-796.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	4		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	4		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453990	4		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		-145.00	0.00	0.00	0.00	
12/07/2020	CM_TRNXTN	0000008772	27553		00000000000008772 RREQ453990 Scott 02000 White R		0.00		0.00	0.00	0.00	823.21	
12/07/2020	CM_TRNXTN	0000008772	27553		00000000000008772 RREQ453990 Scott 02000 White R		0.00		-764.00	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. 121
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
12/07/2020	CM_TRNXTN	0000008773	27553		000000000000008773	RREQ453990	Scott 07006	2ply Co	0.00	0.00	0.00	809.20
12/07/2020	CM_TRNXTN	0000008773	27553		000000000000008773	RREQ453990	Scott 07006	2ply Co	0.00	-751.00	0.00	0.00
12/07/2020	CM_TRNXTN	0000008774	27553		000000000000008774	RREQ453990	Scott	Luxury Foam S	0.00	0.00	0.00	857.69
12/07/2020	CM_TRNXTN	0000008774	27553		000000000000008774	RREQ453990	Scott	Luxury Foam S	0.00	-796.00	0.00	0.00
12/07/2020	CM_TRNXTN	0000008775	27553		000000000000008775	RREQ453990	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	156.24
12/07/2020	CM_TRNXTN	0000008775	27553		000000000000008775	RREQ453990	Waxie	33x39 1.3 Mil	0.00	-145.00	0.00	0.00
12/07/2020	CM_TRNXTN	0000008777	27553		000000000000008777	RREQ453990	SCOTT	04460 2-PLY S	0.00	0.00	0.00	128.49
12/07/2020	CM_TRNXTN	0000008777	27553		000000000000008777	RREQ453990	SCOTT	04460 2-PLY S	0.00	-119.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	1		Waxie Sanitary Supply/121122/Scott	02000	White Rol		0.00	252.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	1		Waxie Sanitary Supply/121122/Scott	02000	White Rol		0.00	252.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	1		Waxie Sanitary Supply/121122/Scott	02000	White Rol		0.00	-252.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	2		Waxie Sanitary Supply/121122/Scott	02000	Luxury Foam Ski		0.00	780.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	2		Waxie Sanitary Supply/121122/Scott	02000	Luxury Foam Ski		0.00	780.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	2		Waxie Sanitary Supply/121122/Scott	02000	Luxury Foam Ski		0.00	-780.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	5		Waxie Sanitary Supply/121122/Scott	07006	2ply Core		0.00	314.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	5		Waxie Sanitary Supply/121122/Scott	07006	2ply Core		0.00	314.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	5		Waxie Sanitary Supply/121122/Scott	07006	2ply Core		0.00	-314.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	3		Waxie Sanitary Supply/121122/Waxie	33x39	1.3 Mil B		0.00	264.50	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	3		Waxie Sanitary Supply/121122/Waxie	33x39	1.3 Mil B		0.00	264.50	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	3		Waxie Sanitary Supply/121122/Waxie	33x39	1.3 Mil B		0.00	-264.50	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	4		Waxie Sanitary Supply/121122/SCOTT	04460	2-PLY STA		0.00	128.35	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	4		Waxie Sanitary Supply/121122/SCOTT	04460	2-PLY STA		0.00	128.35	0.00	0.00
04/15/2021	REQ_PREENC	REQ461442	4		Waxie Sanitary Supply/121122/SCOTT	04460	2-PLY STA		0.00	-128.35	0.00	0.00
04/19/2021	CM_TRNXTN	0000008772	27793		000000000000008772	RREQ461442	Scott	02000 White R	0.00	0.00	0.00	411.61
04/19/2021	CM_TRNXTN	0000008772	27793		000000000000008772	RREQ461442	Scott	02000 White R	0.00	-252.10	0.00	0.00
04/19/2021	CM_TRNXTN	0000008773	27794		000000000000008773	RREQ461442	Scott	07006 2ply Co	0.00	0.00	0.00	379.55
04/19/2021	CM_TRNXTN	0000008773	27794		000000000000008773	RREQ461442	Scott	07006 2ply Co	0.00	-314.40	0.00	0.00
04/19/2021	CM_TRNXTN	0000008774	27794		000000000000008774	RREQ461442	Scott	Luxury Foam S	0.00	0.00	0.00	857.69
04/19/2021	CM_TRNXTN	0000008774	27794		000000000000008774	RREQ461442	Scott	Luxury Foam S	0.00	-780.00	0.00	0.00
04/19/2021	CM_TRNXTN	0000008775	27794		000000000000008775	RREQ461442	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.48
04/19/2021	CM_TRNXTN	0000008775	27794		000000000000008775	RREQ461442	Waxie	33x39 1.3 Mil	0.00	-264.50	0.00	0.00
04/19/2021	CM_TRNXTN	0000008777	27794		000000000000008777	RREQ461442	SCOTT	04460 2-PLY S	0.00	0.00	0.00	198.82
04/19/2021	CM_TRNXTN	0000008777	27794		000000000000008777	RREQ461442	SCOTT	04460 2-PLY S	0.00	-128.35	0.00	0.00
05/06/2021	REQ_PREENC	REQ464918	1		Waxie Sanitary Supply/121122/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464918	1		Waxie Sanitary Supply/121122/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464918	1		Waxie Sanitary Supply/121122/Waxie	33x39	1.3 Mil B		0.00	-290.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464918	2		Waxie Sanitary Supply/121122/SCOTT	04460	2-PLY STA		0.00	256.70	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/06/2021	REQ_PREENC	REQ464918	2		Waxie Sanitary Supply/121122/SCOTT	04460	2-PLY STA	0.00	256.70	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464918	2		Waxie Sanitary Supply/121122/SCOTT	04460	2-PLY STA	0.00	-256.70	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464918	3		Waxie Sanitary Supply/121122/Scott	02000	White Rol	0.00	252.10	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464918	3		Waxie Sanitary Supply/121122/Scott	02000	White Rol	0.00	252.10	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464918	3		Waxie Sanitary Supply/121122/Scott	02000	White Rol	0.00	-252.10	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464918	4		Waxie Sanitary Supply/121122/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464918	4		Waxie Sanitary Supply/121122/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464918	4		Waxie Sanitary Supply/121122/Scott	07006	2ply Core	0.00	-314.40	0.00	0.00	
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772 RREQ464918	Scott	02000	White R	0.00	-252.10	0.00	0.00
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772 RREQ464918	Scott	02000	White R	0.00	0.00	0.00	272.17
05/10/2021	CM_TRNXTN	0000008773	27854		000000000000008773 RREQ464918	Scott	07006	2ply Co	0.00	0.00	0.00	379.55
05/10/2021	CM_TRNXTN	0000008773	27854		000000000000008773 RREQ464918	Scott	07006	2ply Co	0.00	-314.40	0.00	0.00
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775 RREQ464918	Waxie	33x39	1.3 Mil	0.00	-290.00	0.00	0.00
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775 RREQ464918	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	312.48
05/10/2021	CM_TRNXTN	0000008777	27855		000000000000008777 RREQ464918	SCOTT	04460	2-PLY S	0.00	0.00	0.00	277.87
05/10/2021	CM_TRNXTN	0000008777	27855		000000000000008777 RREQ464918	SCOTT	04460	2-PLY S	0.00	-256.70	0.00	0.00
Number of Transactions 72						Totals		-2,900.05	3,277.00	0.00	0.00	6,177.05
Number of Transactions 72						Account	Totals 5000s	-2,900.05	3,277.00	0.00	0.00	6,177.05
Number of Transactions 308						Resource	Totals 00031	239.19	13,656.00	0.00	482.24	12,934.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/28/2020	GL_JOURNAL	PAY0454195	4403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	625.20	
09/29/2020	GL_BD_JRNL	0000454224	374		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	374		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	715	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	687.72	
10/28/2020	GL_JOURNAL	PAY0455384	4615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	687.72	
11/09/2020	GL_JOURNAL	PAY0456097	605	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	687.72	
11/24/2020	GL_JOURNAL	PAY0457158	4583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	562.68	
12/08/2020	GL_JOURNAL	PAY0457726	545	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,125.36	

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. 123
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0236	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/28/2020	GL_JOURNAL	PAY0458309	4736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,375.44	
01/07/2021	GL_JOURNAL	PAY0458510	463	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,250.40	
01/28/2021	GL_JOURNAL	PAY0459296	4756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,375.44	
02/08/2021	GL_JOURNAL	PAY0459810	740	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	1531	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20	
02/09/2021	GL_JOURNAL	0000459933	2919	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2090	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-687.72	
02/09/2021	GL_JOURNAL	0000459933	1742	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-687.72	
02/09/2021	GL_JOURNAL	0000459933	2679	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-562.68	
02/09/2021	GL_JOURNAL	0000459933	2293	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-687.72	
02/10/2021	GL_JOURNAL	0000460074	251	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/10/2021	GL_JOURNAL	0000460074	577	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40	
02/25/2021	GL_JOURNAL	PAY0460755	4778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,000.64	
03/08/2021	GL_JOURNAL	PAY0461136	931	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,375.44	
03/30/2021	GL_JOURNAL	PAY0461897	4974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,126.00	
04/08/2021	GL_JOURNAL	PAY0462267	979	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,868.11	
04/28/2021	GL_JOURNAL	PAY0463201	5278	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,203.83	
05/10/2021	GL_JOURNAL	PAY0463831	1403	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,875.92	
05/27/2021	GL_JOURNAL	PAY0465118	5464	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,500.80	
06/09/2021	GL_JOURNAL	PAY0465725	1522	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,375.76	
06/28/2021	GL_JOURNAL	PAY0466702	5530	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,750.88	
07/09/2021	GL_JOURNAL	PAY0467239	1489	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2,750.88	

Number of Transactions	30				Totals			-27,579.14	0.00	0.00	0.00	27,579.14

Number of Transactions	30				Account	Totals 2000s			-27,579.14	0.00	0.00	0.00	27,579.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00033	00	3202	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	9440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	129.42
09/29/2020	GL_BD_JRNL	0000454224	375		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	375		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1519	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	142.36
10/28/2020	GL_JOURNAL	PAY0455384	9734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	142.36

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. 124
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/09/2020	GL_JOURNAL	PAY0456097	1182	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	142.36
11/24/2020	GL_JOURNAL	PAY0457158	9553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	116.48
12/08/2020	GL_JOURNAL	PAY0457726	1112	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	232.95
12/28/2020	GL_JOURNAL	PAY0458309	9815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	284.72
01/07/2021	GL_JOURNAL	PAY0458510	916	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	103.53
01/28/2021	GL_JOURNAL	PAY0459296	9819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	51.77
02/08/2021	GL_JOURNAL	PAY0459810	1454	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	103.53
02/09/2021	GL_JOURNAL	0000459933	1571	PAY0454195	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-129.42
02/09/2021	GL_JOURNAL	0000459933	2340	PAY0456097	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-142.36
02/09/2021	GL_JOURNAL	0000459933	2722	PAY0457158	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-116.48
02/09/2021	GL_JOURNAL	0000459933	1788	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-142.36
02/09/2021	GL_JOURNAL	0000459933	2130	PAY0455384	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-142.36
02/09/2021	GL_JOURNAL	0000459933	2981	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-232.95
02/10/2021	GL_JOURNAL	0000460074	637	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-103.53
02/10/2021	GL_JOURNAL	0000460074	315	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.00	-284.72
02/25/2021	GL_JOURNAL	PAY0460755	9863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	181.18
03/08/2021	GL_JOURNAL	PAY0461136	1907	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	10425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	362.36
04/08/2021	GL_JOURNAL	PAY0462267	2052	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	334.87
04/28/2021	GL_JOURNAL	PAY0463201	11123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	51.77

Number of Transactions 25
Totals -1,318.43 0.00 0.00 0.00 1,318.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	14467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	47.83
09/29/2020	GL_BD_JRNL	0000454224	376		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	376		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2343	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	52.62
10/28/2020	GL_JOURNAL	PAY0455384	14861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	52.61
11/09/2020	GL_JOURNAL	PAY0456097	1819	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	52.62
11/24/2020	GL_JOURNAL	PAY0457158	14590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	43.05
12/08/2020	GL_JOURNAL	PAY0457726	1713	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	86.10
12/28/2020	GL_JOURNAL	PAY0458309	14929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	105.22
01/07/2021	GL_JOURNAL	PAY0458510	1396	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	95.65

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. 125
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00033	00	3302	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/28/2021	GL_JOURNAL	PAY0459296	14941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	105.22	
02/08/2021	GL_JOURNAL	PAY0459810	2250	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	1613	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-47.83	
02/09/2021	GL_JOURNAL	0000459933	3048	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-86.10	
02/09/2021	GL_JOURNAL	0000459933	2767	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-43.05	
02/09/2021	GL_JOURNAL	0000459933	2171	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-52.61	
02/09/2021	GL_JOURNAL	0000459933	2385	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-52.62	
02/09/2021	GL_JOURNAL	0000459933	1835	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-52.62	
02/10/2021	GL_JOURNAL	0000460074	384	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-105.22	
02/10/2021	GL_JOURNAL	0000460074	701	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00		0.00	0.00	-95.65	
02/25/2021	GL_JOURNAL	PAY0460755	15022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	153.05	
03/08/2021	GL_JOURNAL	PAY0461136	2927	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	105.22	
03/30/2021	GL_JOURNAL	PAY0461897	15890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	239.14	
04/08/2021	GL_JOURNAL	PAY0462267	3150	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	219.43	
04/28/2021	GL_JOURNAL	PAY0463201	16904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	168.60	
05/10/2021	GL_JOURNAL	PAY0463831	4699	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	220.00	
05/27/2021	GL_JOURNAL	PAY0465118	17112	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	191.31	
06/09/2021	GL_JOURNAL	PAY0465725	4861	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	181.75	
06/28/2021	GL_JOURNAL	PAY0466702	17260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	210.44	
07/09/2021	GL_JOURNAL	PAY0467239	5566	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	210.45	
Number of Transactions 30									Totals	-2,109.83	0.00	0.00	0.00	2,109.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00033	00	3502	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.31	
09/29/2020	GL_BD_JRNL	0000454224	377		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	377		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3311	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	32674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.35	
11/09/2020	GL_JOURNAL	PAY0456097	2600	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.35	
11/24/2020	GL_JOURNAL	PAY0457158	32704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.28	
12/08/2020	GL_JOURNAL	PAY0457726	2450	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	33195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	2038	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.63	

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. 126
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	33165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69		
02/08/2021	GL_JOURNAL	PAY0459810	3196	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.69		
02/09/2021	GL_JOURNAL	0000459933	1675	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.31		
02/09/2021	GL_JOURNAL	0000459933	1903	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.35		
02/09/2021	GL_JOURNAL	0000459933	2450	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.35		
02/09/2021	GL_JOURNAL	0000459933	2229	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.35		
02/09/2021	GL_JOURNAL	0000459933	2832	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.28		
02/09/2021	GL_JOURNAL	0000459933	3145	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56		
02/10/2021	GL_JOURNAL	0000460074	794	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63		
02/10/2021	GL_JOURNAL	0000460074	484	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69		
02/25/2021	GL_JOURNAL	PAY0460755	33185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.99		
03/08/2021	GL_JOURNAL	PAY0461136	4124	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.70		
03/30/2021	GL_JOURNAL	PAY0461897	34418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.55		
04/08/2021	GL_JOURNAL	PAY0462267	4453	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.45		
04/28/2021	GL_JOURNAL	PAY0463201	35867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.10		
05/10/2021	GL_JOURNAL	PAY0463831	6581	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.44		
05/27/2021	GL_JOURNAL	PAY0465118	36021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.25		
06/09/2021	GL_JOURNAL	PAY0465725	6778	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.18		
06/28/2021	GL_JOURNAL	PAY0466702	36180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.38		
07/09/2021	GL_JOURNAL	PAY0467239	7692	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1.37		
Number of Transactions 30								Totals	-13.79	0.00	0.00	0.00	13.79
<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>					
0236	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/14/2020	GL_BD_JRNL	0000454851	79		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7201	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	14.94		
10/14/2020	GL_JOURNAL	PWC0454849	7202	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.44		
11/09/2020	GL_JOURNAL	PWC0456114	2069	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	16.44		
11/09/2020	GL_JOURNAL	PWC0456114	2070	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	16.44		
12/08/2020	GL_JOURNAL	PWC0457747	6950	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	13.45		
12/08/2020	GL_JOURNAL	PWC0457747	6951	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90		
01/07/2021	GL_JOURNAL	PWC0458525	5518	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	29.88		
01/07/2021	GL_JOURNAL	PWC0458525	5519	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	PWC0459847	4608	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	32.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	4609	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
						0.00		0.00	32.87		
02/09/2021	GL_JOURNAL	0000459933	1435	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-14.94		
02/09/2021	GL_JOURNAL	0000459933	1436	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-16.44		
02/09/2021	GL_JOURNAL	0000459933	2566	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-13.45		
02/09/2021	GL_JOURNAL	0000459933	2567	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1945	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-16.44		
02/09/2021	GL_JOURNAL	0000459933	1946	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-16.44		
02/10/2021	GL_JOURNAL	0000460074	101	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-29.88		
02/10/2021	GL_JOURNAL	0000460074	102	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	6109	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
						0.00		0.00	32.87		
03/08/2021	GL_JOURNAL	PWC0461158	6110	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
						0.00		0.00	47.82		
04/08/2021	GL_JOURNAL	PWC0462277	5579	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
						0.00		0.00	68.55		
04/08/2021	GL_JOURNAL	PWC0462277	5580	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
						0.00		0.00	74.71		
05/10/2021	GL_JOURNAL	PWC0463879	9138	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	52.67		
05/10/2021	GL_JOURNAL	PWC0463879	9139	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	68.73		
06/09/2021	GL_JOURNAL	PWC0465732	4048	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	56.78		
06/09/2021	GL_JOURNAL	PWC0465732	4049	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	59.77		
07/09/2021	GL_JOURNAL	PWC0467256	6731	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	65.75		
07/09/2021	GL_JOURNAL	PWC0467256	6732	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	65.75		
Number of Transactions 29						Totals	-659.14	0.00	0.00	659.14	
Number of Transactions 114						Account	Totals 3000s	-4,101.19	0.00	0.00	4,101.19
Number of Transactions 144						Resource	Totals 00033	-31,680.33	0.00	0.00	31,680.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1885		06/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	239	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						
						0.00		0.00	7,076.65		
07/15/2021	GL_JOURNAL	SAL0467570	48	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-935.47		
07/15/2021	GL_JOURNAL	SAL0467570	123	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-935.47		
07/15/2021	GL_JOURNAL	SAL0467570	197	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-880.27		

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00501	00	1157	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly					
07/15/2021	GL_JOURNAL	SAL0467570	372	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-912.80	
07/15/2021	GL_JOURNAL	SAL0467570	420	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-912.80	
07/15/2021	GL_JOURNAL	SAL0467570	842	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-1,156.77	
07/15/2021	GL_JOURNAL	SAL0467570	866	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-539.47	
07/15/2021	GL_JOURNAL	SAL0467570	879	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-803.60	
Number of Transactions 10							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00501	00	2451	2700	0000	01000	0180	2021	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly					
07/09/2021	GL_BD_JRNL	0000467244	1886		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1974	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	240.93	
07/15/2021	GL_JOURNAL	SAL0467570	9274	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-240.93	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00501	00	3101	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions					
07/09/2021	GL_BD_JRNL	0000467244	1887		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2744	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	1,142.89	
07/15/2021	GL_JOURNAL	SAL0467570	965	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-151.08	
07/15/2021	GL_JOURNAL	SAL0467570	1039	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-151.08	
07/15/2021	GL_JOURNAL	SAL0467570	1113	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-142.16	
07/15/2021	GL_JOURNAL	SAL0467570	1288	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-147.42	
07/15/2021	GL_JOURNAL	SAL0467570	1336	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-147.42	
07/15/2021	GL_JOURNAL	SAL0467570	1758	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-186.82	
07/15/2021	GL_JOURNAL	SAL0467570	1782	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-87.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00501	00	3101	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/15/2021	GL_JOURNAL	SAL0467570	1795	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-129.78
Number of Transactions 10							Totals	-0.01	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00501	00	3202	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1888		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3632	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	49.87
07/15/2021	GL_JOURNAL	SAL0467570	9450	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-49.87
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>			
0236	00501	00	3301	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1889		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4513	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	152.43
07/15/2021	GL_JOURNAL	SAL0467570	1881	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-13.56
07/15/2021	GL_JOURNAL	SAL0467570	1956	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-13.56
07/15/2021	GL_JOURNAL	SAL0467570	2030	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-12.76
07/15/2021	GL_JOURNAL	SAL0467570	2205	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-13.24
07/15/2021	GL_JOURNAL	SAL0467570	2253	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-13.24
07/15/2021	GL_JOURNAL	SAL0467570	2675	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-16.77
07/15/2021	GL_JOURNAL	SAL0467570	2699	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-7.82
07/15/2021	GL_JOURNAL	SAL0467570	2712	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-11.65
Number of Transactions 10							Totals	-49.83	0.00	0.00	49.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00501	00	3302	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1890		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5563	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	18.43

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. 130
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	00501	00	3302	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified													
07/15/2021	GL_JOURNAL	SAL0467570	9626	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-18.43
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>					
	0236	00501	00	3501	1000	1110	01000	0170	2021					
	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1891		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6640	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	3.55
07/15/2021	GL_JOURNAL	SAL0467570	3616	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.27
07/15/2021	GL_JOURNAL	SAL0467570	3629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.40
07/15/2021	GL_JOURNAL	SAL0467570	2798	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.47
07/15/2021	GL_JOURNAL	SAL0467570	2873	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.47
07/15/2021	GL_JOURNAL	SAL0467570	2947	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.44
07/15/2021	GL_JOURNAL	SAL0467570	3122	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3170	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3592	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.58
Number of Transactions 10										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>					
	0236	00501	00	3502	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1892		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7689	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	0.12
07/15/2021	GL_JOURNAL	SAL0467570	9802	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.12
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>					
	0236	00501	00	3601	1000	1110	01000	0170	2021					
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	1043		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1841	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro					0.00		0.00	0.00	169.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00501	00	3601	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/15/2021	GL_JOURNAL	SAL0467570	3715	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-22.36	
07/15/2021	GL_JOURNAL	SAL0467570	3790	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-22.36	
07/15/2021	GL_JOURNAL	SAL0467570	3864	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-21.04	
07/15/2021	GL_JOURNAL	SAL0467570	4039	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-21.82	
07/15/2021	GL_JOURNAL	SAL0467570	4087	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-21.82	
07/15/2021	GL_JOURNAL	SAL0467570	4509	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-27.65	
07/15/2021	GL_JOURNAL	SAL0467570	4533	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-12.89	
07/15/2021	GL_JOURNAL	SAL0467570	4546	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-19.21	
Number of Transactions 10							Totals	0.02	0.00	0.00	0.00	-0.02
<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>				
0236	00501	00	3602	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	1044		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6733	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	5.76	
07/15/2021	GL_JOURNAL	SAL0467570	9978	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-5.76	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52			Account	Totals 3000s			-49.82	0.00	0.00	0.00	49.82	
Number of Transactions 65			Resource	Totals 00501			-49.82	0.00	0.00	0.00	49.82	
<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>				
0236	05100	00	2251	5000	8100	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
12/08/2020	GL_BD_JRNL	0000457731	100		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	482	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	109.11	
Number of Transactions 2							Totals	-109.11	0.00	0.00	0.00	109.11

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 2000s	-109.11	0.00	0.00	0.00	109.11
<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>				
0236	05100	00	3302	5000	8100	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	101		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1715	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	8.34		
Number of Transactions 2						Totals	-8.34	0.00	0.00	0.00	8.34	
<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>				
0236	05100	00	3502	5000	8100	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	102		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2452	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.05		
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05	
<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>				
0236	05100	00	3602	5000	8100	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	44		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6952	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.61		
Number of Transactions 2						Totals	-2.61	0.00	0.00	0.00	2.61	
Number of Transactions 6						Account	Totals 3000s	-11.00	0.00	0.00	0.00	11.00
Number of Transactions 8						Resource	Totals 05100	-120.11	0.00	0.00	0.00	120.11
<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>				
0236	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	83		10/31/2020/Transfer of appropriations to deposit F		4,022.00	0.00	0.00	0.00		

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CO00455808	94		10/31/2020/Transfer of appropriations to post Fy19	11,732.00		0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	1182	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00		0.00	0.00	73.92	
05/05/2021	GL_BD_JRNL	0000463679	1		05/05/2021/Transfer of appropriations within 0236	-1,206.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	1357	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	0.00	190.91	
07/22/2021	GL_JOURNAL	0000468109	28	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter	0.00		0.00	0.00	175.10	
Number of Transactions 6						Totals	14,108.07	14,548.00	0.00	0.00	439.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	06100	00	4304	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies											
02/16/2021	GL_BD_JRNL	0000460218	10				01/31/2021/Open zero dollar strings./	0.00	0.00	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	487	SQ *TAMALE			01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	324.62	
05/05/2021	GL_BD_JRNL	0000463679	2				05/05/2021/Transfer of appropriations within 0236	325.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	1368	SQ *TAQUIZ			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	880.87	
Number of Transactions 4						Totals	-880.49	325.00	0.00	0.00	1,205.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	06100	00	4304	2700	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies											
05/05/2021	GL_BD_JRNL	0000463679	3				05/05/2021/Transfer of appropriations within 0236	881.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468024	28	PCD0463905			06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	850.80	
Number of Transactions 2						Totals	30.20	881.00	0.00	0.00	850.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	06100	21	4304	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies										
05/10/2021	GL_BD_JRNL	0000463915	10				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1268	PANERA BRE			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	850.80
07/21/2021	GL_JOURNAL	0000468024	27	PCD0463905			06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	-850.80

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	06100	21	4304	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 4000s	13,257.78	15,754.00	0.00	0.00	2,496.22
Number of Transactions 15									Resource	Totals 06100	13,257.78	15,754.00	0.00	0.00	2,496.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	6454							3,936.00	0.00	0.00	0.00		
04/21/2021	GL_BD_JRNL	0000462877	1							-2,499.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	690	PAYROLL						0.00	0.00	0.00	2,131.79		
07/23/2021	GL_BD_JRNL	0000468338	2							695.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.21	2,132.00	0.00	0.00	2,131.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	1192	1000	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
04/21/2021	GL_BD_JRNL	0000462877	6							2,499.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,499.00	2,499.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	1210	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
01/04/2021	GL_BD_JRNL	0000458388	17							24,381.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1921	PAYROLL						0.00	0.00	0.00	2,289.54		
03/30/2021	GL_JOURNAL	PAY0461897	2080	PAYROLL						0.00	0.00	0.00	2,289.54		
04/28/2021	GL_JOURNAL	PAY0463201	2161	PAYROLL						0.00	0.00	0.00	2,289.54		
05/27/2021	GL_JOURNAL	PAY0465118	2430	PAYROLL						0.00	0.00	0.00	2,289.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	1210	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor			
06/28/2021	GL_JOURNAL	PAY0466702	2500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,289.54	
07/23/2021	GL_BD_JRNL	0000468338	1	06/30/2021/Transfer of appropriations within 0236			-9,535.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	3,398.30	14,846.00	0.00	0.00	11,447.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	1986	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	6455	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,351.60	
12/28/2020	GL_JOURNAL	PAY0458309	2797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	605.44	
06/28/2021	GL_JOURNAL	PAY0466702	3510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9,970.84	
07/23/2021	GL_BD_JRNL	0000468338	3	06/30/2021/Transfer of appropriations within 0236			7,928.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.12	14,928.00	0.00	0.00	14,927.88	
Number of Transactions 17						Account	Totals 1000s	5,897.63	34,405.00	0.00	0.00	28,507.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	2355	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,336.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	41.63	
09/28/2020	GL_JOURNAL	PAY0454195	4046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	937.85	
10/28/2020	GL_JOURNAL	PAY0455384	4254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	450.96	
11/24/2020	GL_JOURNAL	PAY0457158	4218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	450.96	
12/28/2020	GL_JOURNAL	PAY0458309	4344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	388.52	
01/04/2021	GL_BD_JRNL	0000458388	3	12/31/2020/Transfer of appropriations for Porter 0			640.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	450.96	
02/25/2021	GL_JOURNAL	PAY0460755	4385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	450.96	
03/30/2021	GL_JOURNAL	PAY0461897	4581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	450.96	
04/28/2021	GL_JOURNAL	PAY0463201	4879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	450.96	
05/27/2021	GL_JOURNAL	PAY0465118	5081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	430.15	
06/28/2021	GL_JOURNAL	PAY0466702	5136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	228.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	09800	00	2231	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13 Totals 243.14 4,976.00 0.00 0.00 4,732.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	09800	00	2401	2700	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	2337						07/01/2020/Load 2020-21 Board-Approved Original Bu	14,192.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2938	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	589	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	240.14
08/27/2020	GL_JOURNAL	PAY0453104	4285	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	739.19
09/28/2020	GL_JOURNAL	PAY0454195	4896	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,939.35
10/28/2020	GL_JOURNAL	PAY0455384	5101	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,455.98
11/24/2020	GL_JOURNAL	PAY0457158	5068	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,455.98
12/28/2020	GL_JOURNAL	PAY0458309	5235	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,102.38
01/04/2021	GL_BD_JRNL	0000458388	10						12/31/2020/Transfer of appropriations for Porter 0	1,477.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5256	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,455.98
02/25/2021	GL_JOURNAL	PAY0460755	5263	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,455.98
03/30/2021	GL_JOURNAL	PAY0461897	5518	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,455.98
04/28/2021	GL_JOURNAL	PAY0463201	5868	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,455.98
05/27/2021	GL_JOURNAL	PAY0465118	6046	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,388.78
06/28/2021	GL_JOURNAL	PAY0466702	6119	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,007.99

Number of Transactions 15 Totals 515.29 15,669.00 0.00 0.00 15,153.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	09800	00	2451	2700	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	2372						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	670	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	50.40
09/28/2020	GL_JOURNAL	PAY0454195	5460	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	720.62
10/14/2020	GL_JOURNAL	PAY0454821	850	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	65.88
11/24/2020	GL_JOURNAL	PAY0457158	5596	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	76.83
01/07/2021	GL_JOURNAL	PAY0458510	585	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	113.40

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. 137
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	2451	2700	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly															
Number of Transactions 6									Totals	3,972.87	5,000.00	0.00	0.00	1,027.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	2456	2700	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly															
01/28/2021	GL_BD_JRNL	0000459297	194						0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	60.92		
02/08/2021	GL_JOURNAL	PAY0459810	947	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	60.92		
02/25/2021	GL_JOURNAL	PAY0460755	5849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	243.68		
03/08/2021	GL_JOURNAL	PAY0461136	1169	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	232.16		
04/08/2021	GL_JOURNAL	PAY0462267	1262	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	121.84		
05/27/2021	GL_JOURNAL	PAY0465118	6721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	67.20		
06/28/2021	GL_JOURNAL	PAY0466702	6815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	125.24		
07/23/2021	GL_BD_JRNL	0000468338	4		06/30/2021/Transfer of appropriations within 0236				912.00	0.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.04	912.00	0.00	0.00	911.96	
Number of Transactions 43									Account	Totals 2000s	4,731.34	26,557.00	0.00	0.00	21,825.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1671		07/01/2020/Load 2020-21 Board-Approved Original Bu				724.00	0.00	0.00	0.00	0.00		
04/21/2021	GL_BD_JRNL	0000462877	2		04/21/2021//				-404.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2745	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	344.29		
Number of Transactions 3									Totals	-24.29	320.00	0.00	0.00	344.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	09800	00	3101	1000	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
04/21/2021	GL_BD_JRNL	0000462877	7		04/21/2021//				404.00	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. 138
Run Date 08/01/2021
Run Time 20:14:11

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>			
0236	09800	00	3101	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 1						Totals	404.00	404.00	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>			
0236	09800	00	3101	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
01/04/2021	GL_BD_JRNL	0000458388	18		12/31/2020/Transfer of appropriations for Porter 0		4,170.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	369.76
03/30/2021	GL_JOURNAL	PAY0461897	7820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	369.76
04/28/2021	GL_JOURNAL	PAY0463201	8344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	369.76
05/27/2021	GL_JOURNAL	PAY0465118	8524	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	369.76
06/28/2021	GL_JOURNAL	PAY0466702	8617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	369.76
Number of Transactions 6						Totals	2,321.20	4,170.00	0.00	0.00	1,848.80
<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>			
0236	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1672		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,288.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,288.00	1,288.00	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>			
0236	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	1673		07/01/2020/Load 2020-21 Board-Approved Original Bu		984.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8.62
09/28/2020	GL_JOURNAL	PAY0454195	9444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	194.14
10/28/2020	GL_JOURNAL	PAY0455384	9738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	93.35
11/24/2020	GL_JOURNAL	PAY0457158	9558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	93.35
12/28/2020	GL_JOURNAL	PAY0458309	9820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	80.42
01/04/2021	GL_BD_JRNL	0000458388	4		12/31/2020/Transfer of appropriations for Porter 0		46.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	93.35
02/25/2021	GL_JOURNAL	PAY0460755	9868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	93.35

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. 139
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	09800	00	3202	2420	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	10430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	93.35	
04/28/2021	GL_JOURNAL	PAY0463201	11128	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	93.35	
05/27/2021	GL_JOURNAL	PAY0465118	11315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	89.04	
06/28/2021	GL_JOURNAL	PAY0466702	11425	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	47.39	
Number of Transactions 13									Totals	50.29	1,030.00	0.00	0.00	979.71

	<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>					
	0236	09800	00	3202	2700	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1674		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,135.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1355	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	10.43	
09/28/2020	GL_JOURNAL	PAY0454195	9433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	149.17	
10/14/2020	GL_JOURNAL	PAY0454821	1518	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	13.64	
Number of Transactions 4									Totals	961.76	1,135.00	0.00	0.00	173.24

	<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>				
	0236	09800	00	3202	2700	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1675		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,221.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5703	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	153.01
09/28/2020	GL_JOURNAL	PAY0454195	9434	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	401.44
10/28/2020	GL_JOURNAL	PAY0455384	9728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	301.39
11/24/2020	GL_JOURNAL	PAY0457158	9547	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	301.39
12/28/2020	GL_JOURNAL	PAY0458309	9809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	228.19
01/28/2021	GL_JOURNAL	PAY0459296	9813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	301.39
02/25/2021	GL_JOURNAL	PAY0460755	9857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	301.39
03/30/2021	GL_JOURNAL	PAY0461897	10419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	301.39
04/28/2021	GL_JOURNAL	PAY0463201	11116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	301.39
05/27/2021	GL_JOURNAL	PAY0465118	11304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	287.48
06/28/2021	GL_JOURNAL	PAY0466702	11414	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	208.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3202	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	133.89	3,221.00	0.00	0.00	3,087.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1676	07/01/2020/Load 2020-21 Board-Approved Original Bu						57.00	0.00	0.00	0.00	
04/21/2021	GL_BD_JRNL	0000462877	3	04/21/2021//						-36.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4514	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	30.92	
Number of Transactions 3									Totals	-9.92	21.00	0.00	0.00	30.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3301	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
04/21/2021	GL_BD_JRNL	0000462877	8	04/21/2021//						36.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	36.00	36.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3301	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
01/04/2021	GL_BD_JRNL	0000458388	19	12/31/2020/Transfer of appropriations for Porter 0						354.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	33.20	
03/30/2021	GL_JOURNAL	PAY0461897	13130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	33.21	
04/28/2021	GL_JOURNAL	PAY0463201	13946	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	33.21	
05/27/2021	GL_JOURNAL	PAY0465118	14115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	33.21	
06/28/2021	GL_JOURNAL	PAY0466702	14229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	33.20	
Number of Transactions 6									Totals	187.97	354.00	0.00	0.00	166.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support 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. 141
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1677									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				102.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			

Number of Transactions 4							Totals	-114.47	102.00	0.00	0.00	216.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3302	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1678									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				332.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14595	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/04/2021	GL_BD_JRNL	0000458388	5		12/31/2020/Transfer of appropriations for Porter 0			49.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	15027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16909	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17118	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			

Number of Transactions 13							Totals	18.91	381.00	0.00	0.00	362.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3302	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1679									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				383.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2100	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2342	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1395	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	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. 142
 Run Date 08/01/2021
 Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3302	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													

Number of Transactions 6 Totals 304.43 383.00 0.00 0.00 78.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	09800	00	3302	2700	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1680							1,086.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8642	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1285	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	18.37
08/27/2020	GL_JOURNAL	PAY0453104	12906	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	56.54
09/28/2020	GL_JOURNAL	PAY0454195	14461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	148.36
10/28/2020	GL_JOURNAL	PAY0455384	14855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	111.38
11/24/2020	GL_JOURNAL	PAY0457158	14584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	111.38
12/28/2020	GL_JOURNAL	PAY0458309	14923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	84.32
01/04/2021	GL_BD_JRNL	0000458388	11		12/31/2020/Transfer of appropriations for Porter 0					113.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14935	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	116.03
02/08/2021	GL_JOURNAL	PAY0459810	2249	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	4.66
02/25/2021	GL_JOURNAL	PAY0460755	15016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	130.01
03/08/2021	GL_JOURNAL	PAY0461136	2926	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	17.76
03/30/2021	GL_JOURNAL	PAY0461897	15884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	111.38
04/08/2021	GL_JOURNAL	PAY0462267	3149	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	9.31
04/28/2021	GL_JOURNAL	PAY0463201	16897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	111.40
05/27/2021	GL_JOURNAL	PAY0465118	17105	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	107.21
06/28/2021	GL_JOURNAL	PAY0466702	17253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	82.53

Number of Transactions 18 Totals -21.64 1,199.00 0.00 0.00 1,220.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	09800	00	3421	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

01/04/2021	GL_BD_JRNL	0000458388	20		12/31/2020/Transfer of appropriations for Porter 0					29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
 Run Date 08/01/2021
 Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	09800	00	3421	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert				
06/28/2021	GL_JOURNAL	PAY0466702	19888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.84
Number of Transactions 6								Totals	9.80	29.00	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>					
0236	09800	00	3431	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449646	1681	07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	19279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	19116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	19498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	19496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	19549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	20487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	21594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	21764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	21913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.88
Number of Transactions 11								Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	09800	00	3431	2700	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449646	1682	07/01/2020/Load 2020-21 Board-Approved Original Bu					48.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9358	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	19272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	19108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	19490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	19488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	19541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	20479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	21586	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	21756	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4.80
<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. 144
Run Date 08/01/2021
Run Time 20:14:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0236	09800	00	3431	2700	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	21905	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.80
Number of Transactions 12						Totals	0.00	48.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3441	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
01/04/2021	GL_BD_JRNL	0000458388	21	12/31/2020/Transfer of appropriations for Porter 0				259.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	22759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	23878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	24039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	24191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
Number of Transactions 6						Totals	173.55	259.00	0.00	85.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3451	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1683	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/04/2021	GL_BD_JRNL	0000458388	6	12/31/2020/Transfer of appropriations for Porter 0				6.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	26071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	26214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
Number of Transactions 12						Totals	-8.60	265.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	09800	00	3451	2700	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1684		07/01/2020/Load 2020-21 Board-Approved Original Bu		431.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9367	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	23464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	23435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	23833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	45.60	
01/04/2021	GL_BD_JRNL	0000458388	12		12/31/2020/Transfer of appropriations for Porter 0		10.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	23834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	24781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	25909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	26063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	26206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	45.60	
Number of Transactions 13						Totals	-15.00	441.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3461	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
01/04/2021	GL_BD_JRNL	0000458388	22				12/31/2020/Transfer of appropriations for Porter 0	4,553.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	27055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	946.56	
04/28/2021	GL_JOURNAL	PAY0463201	28195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	946.56	
05/27/2021	GL_JOURNAL	PAY0465118	28340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	946.56	
06/28/2021	GL_JOURNAL	PAY0466702	28486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	946.56	
Number of Transactions 6						Totals	-179.80	4,553.00	0.00	0.00	4,732.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3471	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1685				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	227.52	
10/28/2020	GL_JOURNAL	PAY0455384	27645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	227.52	
11/24/2020	GL_JOURNAL	PAY0457158	27747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	227.52	

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. 146
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3471	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	28161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	227.52	
01/28/2021	GL_JOURNAL	PAY0459296	28124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	241.92	
02/25/2021	GL_JOURNAL	PAY0460755	28117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	241.92	
03/30/2021	GL_JOURNAL	PAY0461897	29073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	241.92	
04/28/2021	GL_JOURNAL	PAY0463201	30222	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	241.92	
05/27/2021	GL_JOURNAL	PAY0465118	30360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	241.92	
06/28/2021	GL_JOURNAL	PAY0466702	30494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	241.92	
Number of Transactions 11									Totals	2,922.40	5,284.00	0.00	0.00	2,361.60
0236	09800	00	3471	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1686		07/01/2020/Load 2020-21	Board-Approved Original Bu			8,807.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9376	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	27638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	27739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	28153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,150.20	
01/04/2021	GL_BD_JRNL	0000458388	13		12/31/2020/Transfer of appropriations for Porter 0				1,078.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,183.20	
02/25/2021	GL_JOURNAL	PAY0460755	28109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	29065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	30214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	30352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	30486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,183.20	
Number of Transactions 13									Totals	-1,815.00	9,885.00	0.00	0.00	11,700.00
0236	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1687		07/01/2020/Load 2020-21	Board-Approved Original Bu			2.00		0.00	0.00	0.00	
04/21/2021	GL_BD_JRNL	0000462877	4		04/21/2021//				-1.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6641	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	1.08	
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. 147
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -0.08 1.00 0.00 0.00 1.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	3501	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

04/21/2021 GL_BD_JRNL 0000462877 9 04/21/2021// 1.00 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	
0236	09800	00	3501	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

01/04/2021	GL_BD_JRNL	0000458388	23	12/31/2020/Transfer of appropriations for Porter 0				13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	31660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.15
04/28/2021	GL_JOURNAL	PAY0463201	32909	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.14
05/27/2021	GL_JOURNAL	PAY0465118	33025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.14
06/28/2021	GL_JOURNAL	PAY0466702	33151	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.14

Number of Transactions 6 Totals 7.29 13.00 0.00 0.00 5.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	3501	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	1688	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.17
12/28/2020	GL_JOURNAL	PAY0458309	30636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.30
06/28/2021	GL_JOURNAL	PAY0466702	33163	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.95

Number of Transactions 4 Totals -3.42 4.00 0.00 0.00 7.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	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	1689		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17547	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	32678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	33200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.19	
01/04/2021	GL_BD_JRNL	0000458388	7		12/31/2020/Transfer of appropriations for Porter 0		1.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	33190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	34423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.22	
04/28/2021	GL_JOURNAL	PAY0463201	35872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	36027	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	36186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.11	
Number of Transactions 13						Totals	0.66	3.00	0.00	2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3502	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1690		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2917	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PAY0454821	3310	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.03	
11/24/2020	GL_JOURNAL	PAY0457158	32697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.04	
01/07/2021	GL_JOURNAL	PAY0458510	2037	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.06	
Number of Transactions 6						Totals	2.48	3.00	0.00	0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	3502	2700	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	1691		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11646	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2188	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.12
08/27/2020	GL_JOURNAL	PAY0453104	17539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.37

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. 149
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	09800	00	3502	2700	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/04/2021	GL_BD_JRNL	0000458388	14		12/31/2020/Transfer of appropriations for Porter 0		1.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3195	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4123	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4452	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35860	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	36014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.02	8.00	0.00	8.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1692								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	94.00	0.00	0.00	0.00
04/21/2021	GL_BD_JRNL	0000462877	5								
							04/21/2021//	-60.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1842	No Jrnl Ref							
							06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	50.95
Number of Transactions 3						Totals	-16.95	34.00	0.00	0.00	50.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3601	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/21/2021	GL_BD_JRNL	0000462877	10								
							04/21/2021//	60.00	0.00	0.00	0.00
Number of Transactions 1						Totals	60.00	60.00	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. 150
Run Date 08/01/2021
Run Time 20:14:11

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>					
0236	09800	00	3601	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
01/04/2021	GL_BD_JRNL	0000458388	24						583.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1739	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	54.72	
04/08/2021	GL_JOURNAL	PWC0462277	1834	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	54.72	
05/10/2021	GL_JOURNAL	PWC0463879	4792	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	54.72	
06/09/2021	GL_JOURNAL	PWC0465732	18430	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	54.72	
07/09/2021	GL_JOURNAL	PWC0467256	1843	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	54.72	
Number of Transactions 6						Totals			309.40	583.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1693						167.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3662	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	104.00	
01/07/2021	GL_JOURNAL	PWC0458525	2359	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	14.47	
07/09/2021	GL_JOURNAL	PWC0467256	1844	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	238.30	
Number of Transactions 4						Totals			-189.77	167.00	0.00	0.00	356.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1694						104.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2604	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.99
10/14/2020	GL_JOURNAL	PWC0454849	7203	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.41
11/09/2020	GL_JOURNAL	PWC0456114	2071	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	10.78
12/08/2020	GL_JOURNAL	PWC0457747	6953	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	10.78
01/04/2021	GL_BD_JRNL	0000458388	8						6.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5520	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	9.29
02/09/2021	GL_JOURNAL	PWC0459847	4610	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	10.78
03/08/2021	GL_JOURNAL	PWC0461158	6111	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	10.78
04/08/2021	GL_JOURNAL	PWC0462277	5581	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	10.78
05/10/2021	GL_JOURNAL	PWC0463879	9140	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	10.78
06/09/2021	GL_JOURNAL	PWC0465732	4050	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	10.28
07/09/2021	GL_JOURNAL	PWC0467256	6734	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.47

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. 151
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	09800	00	3602	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
Number of Transactions 13									Totals	-3.12	110.00	0.00	0.00	113.12
<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>						
0236	09800	00	3602	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1695				07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2605	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	1.20	
10/14/2020	GL_JOURNAL	PWC0454849	7204	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	1.57	
10/14/2020	GL_JOURNAL	PWC0454849	7205	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	17.22	
12/08/2020	GL_JOURNAL	PWC0457747	6954	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	1.84	
01/07/2021	GL_JOURNAL	PWC0458525	5521	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	2.71	
Number of Transactions 6									Totals	95.46	120.00	0.00	0.00	24.54
<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>						
0236	09800	00	3602	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1696				07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7175	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7176	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	5.74	
09/10/2020	GL_JOURNAL	PWC0453518	2606	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	17.67	
10/14/2020	GL_JOURNAL	PWC0454849	7206	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	46.35	
11/09/2020	GL_JOURNAL	PWC0456114	2072	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	34.80	
12/08/2020	GL_JOURNAL	PWC0457747	6955	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	34.80	
01/04/2021	GL_BD_JRNL	0000458388	15				12/31/2020/Transfer of appropriations for Porter 0		10.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5522	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	26.35	
02/09/2021	GL_JOURNAL	PWC0459847	4611	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PWC0459847	4612	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PWC0459847	4613	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	34.80	
03/08/2021	GL_JOURNAL	PWC0461158	6112	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	5.55	
03/08/2021	GL_JOURNAL	PWC0461158	6113	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	5.82	
03/08/2021	GL_JOURNAL	PWC0461158	6114	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	34.80	
04/08/2021	GL_JOURNAL	PWC0462277	5582	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	2.91	
04/08/2021	GL_JOURNAL	PWC0462277	5583	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	34.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3602	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	9141	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	34.80	
06/09/2021	GL_JOURNAL	PWC0465732	4051	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	1.61	
06/09/2021	GL_JOURNAL	PWC0465732	4052	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	33.19	
07/09/2021	GL_JOURNAL	PWC0467256	6735	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.99	
07/09/2021	GL_JOURNAL	PWC0467256	6736	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	24.09	
Number of Transactions 22						Totals	-34.99	349.00	0.00	0.00	383.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3701	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
01/04/2021	GL_BD_JRNL	0000458388	25		12/31/2020/Transfer of appropriations for Porter 0		99.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9290	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	9.27	
04/08/2021	GL_JOURNAL	PRM0462276	1161	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	9.27	
05/10/2021	GL_JOURNAL	PRM0463874	1164	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	9.27	
06/09/2021	GL_JOURNAL	PRM0465731	2632	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	9.27	
07/09/2021	GL_JOURNAL	PRM0467255	3142	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	9.27	
Number of Transactions 6						Totals	52.65	99.00	0.00	0.00	46.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1697		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9261	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.13	
10/14/2020	GL_JOURNAL	PRM0454848	4835	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.01	
11/09/2020	GL_JOURNAL	PRM0456110	3947	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.45	
12/08/2020	GL_JOURNAL	PRM0457744	5108	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.45	
01/04/2021	GL_BD_JRNL	0000458388	9		12/31/2020/Transfer of appropriations for Porter 0		1.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	10159	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.25	
02/09/2021	GL_JOURNAL	PRM0459845	3811	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.45	
03/08/2021	GL_JOURNAL	PRM0461157	1028	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.45	
04/08/2021	GL_JOURNAL	PRM0462276	3688	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.45	
05/10/2021	GL_JOURNAL	PRM0463874	3701	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.45	
06/09/2021	GL_JOURNAL	PRM0465731	5228	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.38	

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. 153
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PRM0467255	5072	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.73	
Number of Transactions 13						Totals	-0.20	15.00	0.00	15.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1698				07/01/2020/Load 2020-21 Board-Approved Original Bu	65.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7226	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.09	
08/11/2020	GL_JOURNAL	RPM0452442	7227	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5698	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-1.09	
08/11/2020	GL_JOURNAL	RPM0452476	5699	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5674	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.09	
08/11/2020	GL_JOURNAL	PRM0452481	5675	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9262	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.36	
10/14/2020	GL_JOURNAL	PRM0454848	4836	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.82	
11/09/2020	GL_JOURNAL	PRM0456110	3948	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.62	
12/08/2020	GL_JOURNAL	PRM0457744	5109	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.62	
01/04/2021	GL_BD_JRNL	0000458388	16		12/31/2020/Transfer of appropriations for Porter 0	2.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	10160	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.02	
02/09/2021	GL_JOURNAL	PRM0459845	3812	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.62	
03/08/2021	GL_JOURNAL	PRM0461157	1029	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.62	
04/08/2021	GL_JOURNAL	PRM0462276	3689	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PRM0463874	3702	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.62	
06/09/2021	GL_JOURNAL	PRM0465731	5229	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.32	
07/09/2021	GL_JOURNAL	PRM0467255	5073	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.59	
Number of Transactions 19						Totals	-1.92	67.00	0.00	0.00	68.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3985	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
01/04/2021	GL_BD_JRNL	0000458388	26				12/31/2020/Transfer of appropriations for Porter 0	40.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35711	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.12
03/30/2021	GL_JOURNAL	PAY0461897	37008	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	09800	00	3985	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	38550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.12	
05/27/2021	GL_JOURNAL	PAY0465118	38667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.12	
06/28/2021	GL_JOURNAL	PAY0466702	38837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.12	
Number of Transactions 6									Totals	19.40	40.00	0.00	0.00	20.60
	<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>					
	0236	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	1699		07/01/2020/Load 2020-21	Board-Approved Original Bu				7.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	37139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	37280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	37817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	37783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	37776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	39081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.64	
04/28/2021	GL_JOURNAL	PAY0463201	40633	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.64	
05/27/2021	GL_JOURNAL	PAY0465118	40739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	40897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.64	
Number of Transactions 11									Totals	0.96	7.00	0.00	0.00	6.04
	<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>					
	0236	09800	00	3995	2700	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1700		07/01/2020/Load 2020-21	Board-Approved Original Bu				23.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	12364	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.89	
10/28/2020	GL_JOURNAL	PAY0455384	37132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.89	
11/24/2020	GL_JOURNAL	PAY0457158	37272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.89	
12/28/2020	GL_JOURNAL	PAY0458309	37809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.89	
01/28/2021	GL_JOURNAL	PAY0459296	37775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.19	
02/25/2021	GL_JOURNAL	PAY0460755	37768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.19	
03/30/2021	GL_JOURNAL	PAY0461897	39073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.19	
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. 155
Run Date 08/01/2021
Run Time 20:14:11

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>						
	0236	09800	00	3995	2700	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	40625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.19		
05/27/2021	GL_JOURNAL	PAY0465118	40731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.19		
06/28/2021	GL_JOURNAL	PAY0466702	40889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.19		
Number of Transactions 12									Totals	2.30	23.00	0.00	0.00	20.70	
Number of Transactions 355									Account	Totals 3000s	6,924.81	36,544.00	0.00	0.00	29,619.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	09800	00	4101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl														
07/01/2020	GL_BD_JRNL	ORG0449531	2077		07/01/2020/Load 2020-21 Board-Approved	Original Bu				25,217.00	0.00	0.00	0.00		
01/04/2021	GL_BD_JRNL	0000458388	1		12/31/2020/Transfer of appropriations for Porter	0				-25,217.00	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>						
	0236	09800	00	4203	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books														
09/10/2020	GL_BD_JRNL	0000453523	10		08/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	637	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	34.90		
01/04/2021	GL_BD_JRNL	0000458388	27		12/31/2020/Transfer of appropriations for Porter	0				35.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	35.00	0.00	0.00	34.90	
	<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>						
	0236	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	2078		07/01/2020/Load 2020-21 Board-Approved	Original Bu				7,413.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000351230	6	No REQ.	STAPLES DC-001/Staples Contour Lap Desk Mahogany/B					0.00	0.00	42.44	0.00		
07/08/2020	PO_POENC	0000351295	1	No REQ.	STAPLES DC-001/Trademark Home 24"H PVC Folding Sto					0.00	0.00	151.67	0.00		
07/22/2021	GL_JOURNAL	0000468109	2	0000468024	06/30/2021/Transfer of expenses within 0236	Porter				0.00	0.00	0.00	150.84		
07/22/2021	GL_JOURNAL	0000468109	30	PCD0465728	06/30/2021/Transfer of expenses within 0236	Porter				0.00	0.00	0.00	512.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 08/01/2021
Run Time 20:14:11

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>					
0236	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/22/2021	GL_JOURNAL	0000468109	29	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	150.80		
Number of Transactions 6							Totals	6,404.65	7,413.00	0.00	194.11	814.24	
Number of Transactions 11							Account	Totals 4000s	6,404.75	7,448.00	0.00	194.11	849.14
<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>					
0236	09800	00	5100	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	2079		07/01/2020/Load 2020-21 Board-Approved Original Bu			25,000.00	0.00	0.00	0.00		
01/04/2021	GL_BD_JRNL	0000458388	2		12/31/2020/Transfer of appropriations for Porter 0			-12,739.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	12,261.00	12,261.00	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>					
0236	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	2080		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000355346	2	No REQ.	NEARPOD IN-001/A One-Year School Subscription to F			0.00	0.00	-2,100.00	0.00		
07/08/2020	PO_POENC	0000355346	2	No REQ.	NEARPOD IN-001/A One-Year School Subscription to F			0.00	0.00	-2,100.00	0.00		
07/08/2020	PO_POENC	0000355346	2	No REQ.	NEARPOD IN-001/A One-Year School Subscription to F			0.00	0.00	2,100.00	0.00		
07/08/2020	PO_POENC	0000355346	2	No REQ.	NEARPOD IN-001/A One-Year School Subscription to F			0.00	0.00	2,100.00	0.00		
08/20/2020	REQ_PREENC	REQ449226	1		Curriculum Associates, Inc./137961/i-Ready Softwar			0.00	20,600.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449226	1		Curriculum Associates, Inc./137961/i-Ready Softwar			0.00	20,600.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449226	1		Curriculum Associates, Inc./137961/i-Ready Softwar			0.00	-20,600.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449306	1		Nearpod Inc/137961/Nearpod software license			0.00	6,500.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449303	1		Bullseye LLC/137961/Bullseye LLC Software			0.00	1.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449302	1		Bloomz Inc/137961/Bloomz Software			0.00	5,451.60	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449302	1		Bloomz Inc/137961/Bloomz Software			0.00	5,451.60	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449302	1		Bloomz Inc/137961/Bloomz Software			0.00	-5,451.60	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449439	1		Vkidz Holding Inc/137961/Vocabulary Spelling City			0.00	-2,040.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449439	1		Vkidz Holding Inc/137961/Vocabulary Spelling City			0.00	2,040.00	0.00	0.00		
08/24/2020	PO_POENC	0000371109	1	RREQ449226	CURRICULUM ASS/i-Ready Software			0.00	0.00	19,570.00	0.00		
08/24/2020	PO_POENC	0000371109	1	RREQ449226	CURRICULUM ASS/i-Ready Software			0.00	-19,570.00	0.00	0.00		

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	5841	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
08/24/2020	REQ_PREENC	REQ449436	1		137961/Simplify writing software (single grade)		0.00	-1,485.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449436	1		137961/Simplify writing software (single grade)		0.00	1,485.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449436	1		137961/Simplify writing software (single grade)		0.00	1,485.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449432	1		Notable Inc/137961/Kami School software (780)		0.00	-2,730.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449432	1		Notable Inc/137961/Kami School software (780)		0.00	2,730.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449432	1		Notable Inc/137961/Kami School software (780)		0.00	2,730.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449430	1		Smartest EDU Inc/137961/Software subscription		0.00	2,746.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449430	1		Smartest EDU Inc/137961/Software subscription		0.00	2,746.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449430	1		Smartest EDU Inc/137961/Software subscription		0.00	-2,746.00	0.00	0.00
08/25/2020	PO_POENC	0000371195	1	RREQ449302	BLOOMZ-001/Bloomz Software - Schools Premium - Yea		0.00	-5,451.60	0.00	0.00
08/25/2020	PO_POENC	0000371195	1	RREQ449302	BLOOMZ-001/Bloomz Software - Schools Premium - Yea		0.00	0.00	-5,451.60	0.00
08/25/2020	PO_POENC	0000371195	1	RREQ449302	BLOOMZ-001/Bloomz Software - Schools Premium - Yea		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371195	1	RREQ449302	BLOOMZ-001/Bloomz Software - Schools Premium - Yea		0.00	0.00	5,451.60	0.00
08/25/2020	PO_POENC	0000371195	1	RREQ449302	BLOOMZ-001/Bloomz Software - Schools Premium - Yea		0.00	0.00	5,451.60	0.00
08/25/2020	PO_POENC	0000371196	1	RREQ449303	BULLSEYE L-001/Bullseye LLC Software - School Walk		0.00	-1.00	0.00	0.00
08/25/2020	PO_POENC	0000371196	1	RREQ449303	BULLSEYE L-001/Bullseye LLC Software - School Walk		0.00	0.00	-4,800.00	0.00
08/25/2020	PO_POENC	0000371196	1	RREQ449303	BULLSEYE L-001/Bullseye LLC Software - School Walk		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371196	1	RREQ449303	BULLSEYE L-001/Bullseye LLC Software - School Walk		0.00	0.00	4,800.00	0.00
08/25/2020	PO_POENC	0000371196	1	RREQ449303	BULLSEYE L-001/Bullseye LLC Software - School Walk		0.00	0.00	4,800.00	0.00
08/25/2020	PO_POENC	0000371197	1	RREQ449306	NEARPOD IN-001/Nearpod software license (900 - Stu		0.00	-6,500.00	0.00	0.00
08/25/2020	PO_POENC	0000371197	1	RREQ449306	NEARPOD IN-001/Nearpod software license (900 - Stu		0.00	0.00	-6,500.00	0.00
08/25/2020	PO_POENC	0000371197	1	RREQ449306	NEARPOD IN-001/Nearpod software license (900 - Stu		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371197	1	RREQ449306	NEARPOD IN-001/Nearpod software license (900 - Stu		0.00	0.00	6,500.00	0.00
08/25/2020	PO_POENC	0000371197	1	RREQ449306	NEARPOD IN-001/Nearpod software license (900 - Stu		0.00	0.00	6,500.00	0.00
08/27/2020	PO_POENC	0000371340	1	RREQ449430	FORMATIVE-001/Software subscription		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371340	1	RREQ449430	FORMATIVE-001/Software subscription		0.00	0.00	2,746.00	0.00
08/27/2020	PO_POENC	0000371340	1	RREQ449430	FORMATIVE-001/Software subscription		0.00	0.00	-2,746.00	0.00
08/27/2020	PO_POENC	0000371341	1	RREQ449432	KAMI-001/Kami School software (780 USERS) - Kami S		0.00	-2,730.00	0.00	0.00
08/27/2020	PO_POENC	0000371341	1	RREQ449432	KAMI-001/Kami School software (780 USERS) - Kami S		0.00	0.00	-2,730.00	0.00
08/27/2020	PO_POENC	0000371341	1	RREQ449432	KAMI-001/Kami School software (780 USERS) - Kami S		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371341	1	RREQ449432	KAMI-001/Kami School software (780 USERS) - Kami S		0.00	0.00	2,730.00	0.00
08/27/2020	PO_POENC	0000371341	1	RREQ449432	KAMI-001/Kami School software (780 USERS) - Kami S		0.00	0.00	2,730.00	0.00
08/28/2020	REQ_PREENC	REQ449699	1		137961/Generation Genius software subscription		0.00	-795.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449699	1		137961/Generation Genius software subscription		0.00	795.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449699	1		137961/Generation Genius software subscription		0.00	795.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449700	1		137961/Padlet software		0.00	-1,499.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449700	1		137961/Padlet software		0.00	1,499.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
 Run Date 08/01/2021
 Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	5841	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
08/28/2020	REQ_PREENC	REQ449700	1		137961/Padlet software			0.00	1,499.00
09/02/2020	PO_POENC	0000371586	1	RREQ449699	GENERATION-002/Generation Genius software subscrip			0.00	-795.00
09/02/2020	PO_POENC	0000371586	1	RREQ449699	GENERATION-002/Generation Genius software subscrip			0.00	0.00
09/02/2020	PO_POENC	0000371586	1	RREQ449699	GENERATION-002/Generation Genius software subscrip			0.00	0.00
09/02/2020	PO_POENC	0000371586	1	RREQ449699	GENERATION-002/Generation Genius software subscrip			0.00	0.00
09/02/2020	PO_POENC	0000371586	1	RREQ449699	GENERATION-002/Generation Genius software subscrip			0.00	795.00
09/02/2020	PO_POENC	0000371586	1	RREQ449700	PADLET-001/Padlet software - Padlet Backpack Schoo			0.00	0.00
09/02/2020	PO_POENC	0000371585	1	RREQ449700	PADLET-001/Padlet software - Padlet Backpack Schoo			0.00	-1,499.00
09/02/2020	PO_POENC	0000371585	1	RREQ449700	PADLET-001/Padlet software - Padlet Backpack Schoo			0.00	0.00
09/02/2020	PO_POENC	0000371585	1	RREQ449700	PADLET-001/Padlet software - Padlet Backpack Schoo			0.00	0.00
09/02/2020	PO_POENC	0000371585	1	RREQ449700	PADLET-001/Padlet software - Padlet Backpack Schoo			0.00	1,499.00
09/02/2020	PO_POENC	0000371585	1	RREQ449700	PADLET-001/Padlet software - Padlet Backpack Schoo			0.00	0.00
09/09/2020	AP_VOUCHER	01146135	1	P0000371195	BLOOMZ-001/Bloomz Software - Schools Prem			0.00	0.00
09/09/2020	AP_VOUCHER	01146135	1	P0000371195	BLOOMZ-001/Bloomz Software - Schools Prem			0.00	0.00
09/10/2020	PO_POENC	0000371899	1	RREQ449430	FORMATIVE-001/Software subscription - School Wide			0.00	-2,746.00
09/10/2020	PO_POENC	0000371899	1	RREQ449430	FORMATIVE-001/Software subscription - School Wide			0.00	0.00
09/10/2020	PO_POENC	0000371899	1	RREQ449430	FORMATIVE-001/Software subscription - School Wide			0.00	0.00
09/10/2020	PO_POENC	0000371899	1	RREQ449430	FORMATIVE-001/Software subscription - School Wide			0.00	0.00
09/10/2020	PO_POENC	0000371899	1	RREQ449430	FORMATIVE-001/Software subscription - School Wide			0.00	0.00
09/15/2020	PO_POENC	0000372058	1	RREQ449436	PERFORMING-001/Simplify writing software (single g			0.00	0.00
09/15/2020	PO_POENC	0000372058	1	RREQ449436	PERFORMING-001/Simplify writing software (single g			0.00	0.00
09/15/2020	PO_POENC	0000372058	1	RREQ449436	PERFORMING-001/Simplify writing software (single g			0.00	0.00
09/15/2020	PO_POENC	0000372058	1	RREQ449436	PERFORMING-001/Simplify writing software (single g			0.00	0.00
09/15/2020	PO_POENC	0000372058	1	RREQ449436	PERFORMING-001/Simplify writing software (single g			0.00	-1,485.00
09/15/2020	PO_POENC	0000372058	1	RREQ449436	PERFORMING-001/Simplify writing software (single g			0.00	0.00
09/29/2020	AP_VOUCHER	01149113	1	P0000371196	BULLSEYE L-001/Bullseye LLC Software - School			0.00	0.00
09/29/2020	AP_VOUCHER	01149113	1	P0000371196	BULLSEYE L-001/Bullseye LLC Software - School			0.00	0.00
10/06/2020	AP_VOUCHER	01149796	1	P0000371586	GENERATION-002/Generation Genius software sub			0.00	0.00
10/06/2020	AP_VOUCHER	01149796	1	P0000371586	GENERATION-002/Generation Genius software sub			0.00	0.00
10/12/2020	AP_VOUCHER	01150692	1	P0000371109	CURRICULUM ASS/i-Ready Software			0.00	0.00
10/12/2020	AP_VOUCHER	01150692	1	P0000371109	CURRICULUM ASS/i-Ready Software			0.00	0.00
10/13/2020	AP_VOUCHER	01150775	1	P0000372058	PERFORMING-001/Simplify writing software (sin			0.00	0.00
10/13/2020	AP_VOUCHER	01150775	1	P0000372058	PERFORMING-001/Simplify writing software (sin			0.00	0.00
10/14/2020	AP_VOUCHER	01151054	1	P0000371197	NEARPOD IN-001/Nearpod software license (900			0.00	0.00
10/14/2020	AP_VOUCHER	01151054	1	P0000371197	NEARPOD IN-001/Nearpod software license (900			0.00	0.00
10/28/2020	AP_VOUCHER	01153643	1	P0000371341	KAMI-001/Kami School software (780 USER			0.00	0.00
10/28/2020	AP_VOUCHER	01153643	1	P0000371341	KAMI-001/Kami School software (780 USER			0.00	0.00
11/16/2020	GL_JOURNAL	0000456600	4	AP00454536	11/16/2020/Transfer of expenses within 0236 Porter			0.00	0.00
11/16/2020	GL_JOURNAL	0000456600	5	AP00454773	11/16/2020/Transfer of expenses within 0236 Porter			0.00	0.00

TRAN TYPE	DESCRIPTION	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. 159
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
11/16/2020	GL_JOURNAL	0000456600	7	AP00454824	11/16/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-1,485.00	
11/16/2020	GL_JOURNAL	0000456600	8	AP00454883	11/16/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-6,500.00	
11/16/2020	GL_JOURNAL	0000456600	9	AP00455431	11/16/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-2,730.00	
11/16/2020	GL_JOURNAL	0000456600	1	AP00453501	11/16/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-5,451.60	
11/16/2020	GL_JOURNAL	0000456600	2	AP00454271	11/16/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-4,800.00	
12/09/2020	AP_VOUCHER	01159101	1	P0000371899	FORMATIVE-001/Software subscription - School			0.00	0.00	0.00	2,746.00	
12/09/2020	AP_VOUCHER	01159101	1	P0000371899	FORMATIVE-001/Software subscription - School			0.00	0.00	-2,746.00	0.00	
01/21/2021	GL_JOURNAL	0000459005	1	AP00457837	01/21/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-2,746.00	
02/01/2021	AP_VOUCHER	01165332	1	P0000371585	PADLET-001/Padlet software - Padlet Backp			0.00	0.00	0.00	1,499.00	
02/01/2021	AP_VOUCHER	01165332	1	P0000371585	PADLET-001/Padlet software - Padlet Backp			0.00	0.00	-1,499.00	0.00	
03/05/2021	GL_JOURNAL	0000461131	1	AP00459437	03/05/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-1,499.00	
Number of Transactions 102						Totals		8,970.00	10,000.00	1,030.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	5853	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
08/18/2020	GL_BD_JRNL	0000452799	1		08/18/2020/Open zero dollar budget within 0236 Por			0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449003	1		Benchmark Education Company LLC/137961/Benchmark P			0.00	5,040.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449226	2		Curriculum Associates, Inc./137961/i-Ready Profess			0.00	4,500.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449226	2		Curriculum Associates, Inc./137961/i-Ready Profess			0.00	4,500.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449226	2		Curriculum Associates, Inc./137961/i-Ready Profess			0.00	-4,500.00	0.00	0.00
08/24/2020	PO_POENC	0000371109	2	RREQ449226	CURRICULUM ASS/i-Ready Professional Development			0.00	0.00	4,500.00	0.00
08/24/2020	PO_POENC	0000371109	2	RREQ449226	CURRICULUM ASS/i-Ready Professional Development			0.00	-4,500.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449430	2		Smartest EDU Inc/137961/Virtual support: PD and tr			0.00	412.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449430	2		Smartest EDU Inc/137961/Virtual support: PD and tr			0.00	412.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449430	2		Smartest EDU Inc/137961/Virtual support: PD and tr			0.00	-412.00	0.00	0.00
09/02/2020	PO_POENC	0000371567	1	RREQ449003	BENCHMARK/PR898C - Benchmark Professional Developm			0.00	-5,040.00	0.00	0.00
09/02/2020	PO_POENC	0000371567	1	RREQ449003	BENCHMARK/PR898C - Benchmark Professional Developm			0.00	0.00	-5,040.00	0.00
09/02/2020	PO_POENC	0000371567	1	RREQ449003	BENCHMARK/PR898C - Benchmark Professional Developm			0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371567	1	RREQ449003	BENCHMARK/PR898C - Benchmark Professional Developm			0.00	0.00	5,040.00	0.00
09/02/2020	PO_POENC	0000371567	1	RREQ449003	BENCHMARK/PR898C - Benchmark Professional Developm			0.00	0.00	5,040.00	0.00
09/10/2020	PO_POENC	0000371899	2	RREQ449430	FORMATIVE-001/Virtual support: PD and training			0.00	-412.00	0.00	0.00
09/10/2020	PO_POENC	0000371899	2	RREQ449430	FORMATIVE-001/Virtual support: PD and training			0.00	0.00	-412.00	0.00
09/10/2020	PO_POENC	0000371899	2	RREQ449430	FORMATIVE-001/Virtual support: PD and training			0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371899	2	RREQ449430	FORMATIVE-001/Virtual support: PD and training			0.00	0.00	412.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	5853	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
09/10/2020	PO_POENC	0000371899	2	RREQ449430	FORMATIVE-001/Virtual support: PD and training		0.00	0.00	412.00	0.00			
10/05/2020	AP_VOUCHER	01149580	1	P0000371567	BENCHMARK/PR898C - Benchmark Professiona		0.00	0.00	-5,040.00	0.00			
10/05/2020	AP_VOUCHER	01149580	1	P0000371567	BENCHMARK/PR898C - Benchmark Professiona		0.00	0.00	0.00	5,040.00			
10/12/2020	AP_VOUCHER	01150692	2	P0000371109	CURRICULUM ASS/i-Ready Professional Developme		0.00	0.00	0.00	4,500.00			
10/12/2020	AP_VOUCHER	01150692	2	P0000371109	CURRICULUM ASS/i-Ready Professional Developme		0.00	0.00	-4,500.00	0.00			
11/16/2020	GL_JOURNAL	0000456600	3	AP00454535	11/16/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-5,040.00			
11/16/2020	GL_JOURNAL	0000456600	6	AP00454773	11/16/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-4,500.00			
12/09/2020	AP_VOUCHER	01159101	2	P0000371899	FORMATIVE-001/Virtual support: PD and traini		0.00	0.00	0.00	412.00			
12/09/2020	AP_VOUCHER	01159101	2	P0000371899	FORMATIVE-001/Virtual support: PD and traini		0.00	0.00	-412.00	0.00			
01/21/2021	GL_JOURNAL	0000459005	2	AP00457837	01/21/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-412.00			
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 133							Account	Totals 5000s	21,231.00	22,261.00	1,030.00	0.00	
Number of Transactions 559							Resource	Totals 09800	45,189.53	127,215.00	1,030.00	194.11	80,801.36
07/16/2021	GL_BD_JRNL	0000467664	1494		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	9240	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,332.52			
Number of Transactions 2							Totals	-2,332.52	0.00	0.00	0.00	2,332.52	
07/16/2021	GL_BD_JRNL	0000467664	1495		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	9241	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	9242	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	9243	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	9262	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,159.20			

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. 161
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	9263	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,502.51		
07/16/2021	GL_JOURNAL	SAL0467663	9264	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,541.04		
07/16/2021	GL_JOURNAL	SAL0467663	9265	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	9256	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,705.97		
07/16/2021	GL_JOURNAL	SAL0467663	9257	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,260.52		
07/16/2021	GL_JOURNAL	SAL0467663	9258	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,243.08		
07/16/2021	GL_JOURNAL	SAL0467663	9259	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,502.51		
07/16/2021	GL_JOURNAL	SAL0467663	9260	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	9261	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	9250	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	9251	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,627.68		
07/16/2021	GL_JOURNAL	SAL0467663	9252	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	9253	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	9254	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	9255	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	9244	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,592.65		
07/16/2021	GL_JOURNAL	SAL0467663	9245	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	9246	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,562.32		
07/16/2021	GL_JOURNAL	SAL0467663	9247	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	9248	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,345.38		
07/16/2021	GL_JOURNAL	SAL0467663	9249	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
Number of Transactions 26						Totals		-89,075.86	0.00	0.00	0.00	89,075.86	
Number of Transactions 28						Account	Totals 1000s		-91,408.38	0.00	0.00	0.00	91,408.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	14000	00	3101	1000	1110	01000	0000	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	1496		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12844	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	376.70		
Number of Transactions 2						Totals		-376.70	0.00	0.00	0.00	376.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	1497		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12845	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-14,385.76	0.00	0.00
							-----	-----	-----	
							Totals	0.00	0.00	14,385.76
<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>		
0236	14000	00	3301	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1498		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12848	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-33.82	0.00	0.00
							-----	-----	-----	
							Totals	0.00	0.00	33.82
<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>		
0236	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1499		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12849	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-1,291.60	0.00	0.00
							-----	-----	-----	
							Totals	0.00	0.00	1,291.60
<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>		
0236	14000	00	3421	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1500		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12856	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-2.50	0.00	0.00
							-----	-----	-----	
							Totals	0.00	0.00	2.50
<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>		
0236	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	1501		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 163
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	14000	00	3421	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12857	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	95.52
Number of Transactions 2							Totals	-95.52	0.00	0.00	95.52
<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>			
0236	14000	00	3441	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1502		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12858	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	21.89
Number of Transactions 2							Totals	-21.89	0.00	0.00	21.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	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	1503		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12859	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	835.79
Number of Transactions 2							Totals	-835.79	0.00	0.00	835.79
<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>			
0236	14000	00	3461	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1504		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12860	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	456.76
Number of Transactions 2							Totals	-456.76	0.00	0.00	456.76
<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>			
0236	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	1505		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12861	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	17,443.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>			
	0236	14000	00	3461	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-17,443.16	0.00	0.00	0.00	17,443.16
	<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>			
	0236	14000	00	3501	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1506	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12852	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1.17
Number of Transactions 2							Totals	-1.17	0.00	0.00	0.00	1.17
	<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>			
	0236	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	1507	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12853	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	44.54
Number of Transactions 2							Totals	-44.54	0.00	0.00	0.00	44.54
	<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>			
	0236	14000	00	3601	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1508	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12854	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	55.75
Number of Transactions 2							Totals	-55.75	0.00	0.00	0.00	55.75
	<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>			
	0236	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	1509	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12855	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,128.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 08/01/2021
Run Time 20:14:11

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>			
	0236	14000	00	3601	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-2,128.91	0.00	0.00	0.00	2,128.91
	<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>			
	0236	14000	00	3701	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1510	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12846	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	9.45
Number of Transactions 2							Totals	-9.45	0.00	0.00	0.00	9.45
	<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>			
	0236	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	1511	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12847	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	360.76
Number of Transactions 2							Totals	-360.76	0.00	0.00	0.00	360.76
	<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>			
	0236	14000	00	3985	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1512	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12850	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3.71
Number of Transactions 2							Totals	-3.71	0.00	0.00	0.00	3.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	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	1513	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12851	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	141.63

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. 166
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	14000	00	3985	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -141.63 0.00 0.00 0.00 141.63

Number of Transactions 36 Account Totals 3000s -37,689.42 0.00 0.00 0.00 37,689.42

Number of Transactions 64 Resource Totals 14000 -129,097.80 0.00 0.00 0.00 129,097.80

<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>
0236	30100	00	1109	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

07/02/2020	GL_BD_JRNL	ORG0449638	6456					07/01/2020/Load 2020-21 Board-Approved Original Bu	95,087.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	861	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,906.92
08/27/2020	GL_JOURNAL	PAY0453104	876	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,906.92
09/28/2020	GL_JOURNAL	PAY0454195	1003	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,906.92
10/28/2020	GL_JOURNAL	PAY0455384	1034	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,906.92
11/24/2020	GL_JOURNAL	PAY0457158	1147	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,906.92
12/28/2020	GL_JOURNAL	PAY0458309	1161	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,906.92
01/28/2021	GL_JOURNAL	PAY0459296	1158	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,906.92
02/25/2021	GL_JOURNAL	PAY0460755	1155	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,906.92
03/30/2021	GL_JOURNAL	PAY0461897	1156	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,906.92
04/28/2021	GL_JOURNAL	PAY0463201	1157	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,906.92
05/27/2021	GL_JOURNAL	PAY0465118	1156	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,906.92
06/28/2021	GL_JOURNAL	PAY0466702	1154	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7,906.92

Number of Transactions 13 Totals 203.96 95,087.00 0.00 0.00 94,883.04

<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>
0236	30100	00	1192	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	6457					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,672.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1653	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	352.98
06/28/2021	GL_JOURNAL	PAY0466702	2294	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10,279.47

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 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. 167
Run Date 08/01/2021
Run Time 20:14:11

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>					
0236	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
Number of Transactions 3							Totals	7,039.55	17,672.00	0.00	0.00	10,632.45	
Number of Transactions 16							Account	Totals 1000s	7,243.51	112,759.00	0.00	0.00	105,515.49
<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>					
0236	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2356						4,336.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3413	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	41.63	
09/28/2020	GL_JOURNAL	PAY0454195	4047	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	937.86	
10/22/2020	GL_BD_JRNL	0000455170	1					10/22/2020/Transfer of appropriations within 0236	863.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4255	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	450.97	
11/24/2020	GL_JOURNAL	PAY0457158	4219	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	450.97	
12/28/2020	GL_JOURNAL	PAY0458309	4345	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	388.53	
01/28/2021	GL_JOURNAL	PAY0459296	4364	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	450.97	
02/25/2021	GL_JOURNAL	PAY0460755	4386	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	450.97	
03/30/2021	GL_JOURNAL	PAY0461897	4582	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	450.97	
04/28/2021	GL_JOURNAL	PAY0463201	4880	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	450.97	
05/27/2021	GL_JOURNAL	PAY0465118	5082	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	430.15	
06/28/2021	GL_JOURNAL	PAY0466702	5137	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	228.95	
Number of Transactions 13							Totals	466.06	5,199.00	0.00	0.00	4,732.94	
<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>					
0236	30100	00	2236	3140	0000	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3993					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3645	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	483.51	
09/28/2020	GL_JOURNAL	PAY0454195	4253	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,938.56	
10/14/2020	GL_BD_JRNL	0000454871	1					10/14/2020/Transfer of appropriations for Porter E	14,027.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4466	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,289.36	
11/24/2020	GL_JOURNAL	PAY0457158	4431	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,289.36	
12/28/2020	GL_JOURNAL	PAY0458309	4555	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,110.84	
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. 168
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	2236	3140	0000	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	4577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,289.36
02/25/2021	GL_JOURNAL	PAY0460755	4596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,289.36
03/30/2021	GL_JOURNAL	PAY0461897	4792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,289.36
04/28/2021	GL_JOURNAL	PAY0463201	5090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,289.36
05/27/2021	GL_JOURNAL	PAY0465118	5290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,229.85
06/28/2021	GL_JOURNAL	PAY0466702	5344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	714.11
Number of Transactions 13						Totals	813.97	14,027.00	0.00	0.00	13,213.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	2286	3140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 2286 - Health Prsnl PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	2373		07/01/2020/Load 2020-21 Board-Approved	Original Bu	34,340.00		0.00	0.00	0.00
10/14/2020	GL_BD_JRNL	0000454871	2		10/14/2020/Transfer of appropriations for Porter E		-14,476.00		0.00	0.00	0.00
03/12/2021	GL_BD_JRNL	0000461414	1		03/12/2021/Transfer of appropriations for Porter E		-19,864.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	2344		07/01/2020/Load 2020-21 Board-Approved	Original Bu	24,387.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4619	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	481.92
09/28/2020	GL_JOURNAL	PAY0454195	5230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,775.51
10/05/2020	GL_JOURNAL	SAL0454437	234	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00		0.00	0.00	-542.15
10/22/2020	GL_BD_JRNL	0000455170	11		10/22/2020/Transfer of appropriations within 0236		2,965.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,610.37
11/24/2020	GL_JOURNAL	PAY0457158	5403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,610.37
12/28/2020	GL_JOURNAL	PAY0458309	5575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,248.93
01/28/2021	GL_JOURNAL	PAY0459296	5598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,610.37
02/25/2021	GL_JOURNAL	PAY0460755	5593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,610.37
03/12/2021	GL_BD_JRNL	0000461414	2		03/12/2021/Transfer of appropriations for Porter E		857.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,610.37
04/28/2021	GL_JOURNAL	PAY0463201	6202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,610.37
05/27/2021	GL_JOURNAL	PAY0465118	6381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,489.89

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. 169
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	2404	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/28/2021	GL_JOURNAL	PAY0466702	6450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,445.75		
Number of Transactions 15							Totals	1,646.93	28,209.00	0.00	0.00	26,562.07	
Number of Transactions 44							Account	Totals 2000s	2,926.96	47,435.00	0.00	0.00	44,508.04
<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>					
0236	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1701		07/01/2020/Load 2020-21	Board-Approved Original Bu		20,748.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4244	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,276.97		
08/27/2020	GL_JOURNAL	PAY0453104	6112	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,276.97		
09/28/2020	GL_JOURNAL	PAY0454195	6965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,276.97		
10/28/2020	GL_JOURNAL	PAY0455384	7223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,276.97		
11/24/2020	GL_JOURNAL	PAY0457158	7106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,276.97		
12/28/2020	GL_JOURNAL	PAY0458309	7329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,333.98		
01/28/2021	GL_JOURNAL	PAY0459296	7332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,276.97		
02/25/2021	GL_JOURNAL	PAY0460755	7378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,276.97		
03/30/2021	GL_JOURNAL	PAY0461897	7827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,276.96		
04/28/2021	GL_JOURNAL	PAY0463201	8351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,276.97		
05/27/2021	GL_JOURNAL	PAY0465118	8531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,276.97		
06/28/2021	GL_JOURNAL	PAY0466702	8624	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,124.86		
Number of Transactions 13							Totals	4,519.47	20,748.00	0.00	0.00	16,228.53	
<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>					
0236	30100	00	3202	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1702		07/01/2020/Load 2020-21	Board-Approved Original Bu		984.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.61		
09/28/2020	GL_JOURNAL	PAY0454195	9445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	194.13		
10/22/2020	GL_BD_JRNL	0000455170	2		10/22/2020/Transfer of appropriations	within 0236		-34.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	93.35		
11/24/2020	GL_JOURNAL	PAY0457158	9559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	93.35		

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. 170
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	30100	00	3202	2420	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	9821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	80.43	
01/28/2021	GL_JOURNAL	PAY0459296	9825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	93.35	
02/25/2021	GL_JOURNAL	PAY0460755	9869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	93.35	
03/30/2021	GL_JOURNAL	PAY0461897	10431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	93.35	
04/28/2021	GL_JOURNAL	PAY0463201	11129	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	93.35	
05/27/2021	GL_JOURNAL	PAY0465118	11316	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	89.04	
06/28/2021	GL_JOURNAL	PAY0466702	11426	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	47.40	
Number of Transactions 13									Totals	-29.71	950.00	0.00	0.00	979.71
	<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>					
	0236	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	1703		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,536.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8349	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	99.76	
09/28/2020	GL_JOURNAL	PAY0454195	9435	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	876.31	
10/22/2020	GL_BD_JRNL	0000455170	12		10/22/2020/Transfer of appropriations within 0236					-237.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	540.35	
11/24/2020	GL_JOURNAL	PAY0457158	9548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	540.35	
12/28/2020	GL_JOURNAL	PAY0458309	9810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	465.53	
01/28/2021	GL_JOURNAL	PAY0459296	9814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	540.35	
02/25/2021	GL_JOURNAL	PAY0460755	9858	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	540.35	
03/30/2021	GL_JOURNAL	PAY0461897	10420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	540.35	
04/28/2021	GL_JOURNAL	PAY0463201	11118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	540.34	
05/27/2021	GL_JOURNAL	PAY0465118	11306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	515.41	
06/28/2021	GL_JOURNAL	PAY0466702	11416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	299.27	
Number of Transactions 13									Totals	-199.37	5,299.00	0.00	0.00	5,498.37
	<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>					
	0236	30100	00	3202	3140	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1704		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,795.00	0.00	0.00	0.00	
10/14/2020	GL_BD_JRNL	0000454871	3		10/14/2020/Transfer of appropriations for Porter E					-7,795.00	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. 171
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	30100	00	3202	3140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

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
0236	30100	00	3202	3140	0000	01000	3104	2021
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	3994	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	100.08
09/28/2020	GL_JOURNAL	PAY0454195	9438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	401.28
10/14/2020	GL_BD_JRNL	0000454871	4	10/14/2020/Transfer of appropriations for Porter E				2,904.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	266.90
11/24/2020	GL_JOURNAL	PAY0457158	9551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	266.90
12/28/2020	GL_JOURNAL	PAY0458309	9813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	229.94
01/28/2021	GL_JOURNAL	PAY0459296	9817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	266.90
02/25/2021	GL_JOURNAL	PAY0460755	9861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	266.90
03/30/2021	GL_JOURNAL	PAY0461897	10423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	266.90
04/28/2021	GL_JOURNAL	PAY0463201	11121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	266.90
05/27/2021	GL_JOURNAL	PAY0465118	11309	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	254.57
06/28/2021	GL_JOURNAL	PAY0466702	11419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	147.82

Number of Transactions 13 Totals 168.91 2,904.00 0.00 0.00 2,735.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1705	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,635.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7235	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	114.65
08/27/2020	GL_JOURNAL	PAY0453104	10655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	114.65
09/28/2020	GL_JOURNAL	PAY0454195	11947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	114.80
10/28/2020	GL_JOURNAL	PAY0455384	12287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	115.10
11/24/2020	GL_JOURNAL	PAY0457158	12089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	114.79
12/28/2020	GL_JOURNAL	PAY0458309	12369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	119.92
01/28/2021	GL_JOURNAL	PAY0459296	12366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	114.80
02/25/2021	GL_JOURNAL	PAY0460755	12452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	114.80
03/30/2021	GL_JOURNAL	PAY0461897	13137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.79

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	13953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	114.79		
05/27/2021	GL_JOURNAL	PAY0465118	14122	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	114.79		
06/28/2021	GL_JOURNAL	PAY0466702	14236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	426.89		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
Number of Transactions 13						Totals	-59.77	1,635.00	0.00	0.00	1,694.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	3302	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1706						07/01/2020/Load 2020-21 Board-Approved Original Bu	332.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
09/28/2020	GL_JOURNAL	PAY0454195	14472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.74
10/22/2020	GL_BD_JRNL	0000455170	3		10/22/2020/Transfer of appropriations within 0236	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.49
11/24/2020	GL_JOURNAL	PAY0457158	14596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50
12/28/2020	GL_JOURNAL	PAY0458309	14935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.72
01/28/2021	GL_JOURNAL	PAY0459296	14947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50
02/25/2021	GL_JOURNAL	PAY0460755	15028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.49
03/30/2021	GL_JOURNAL	PAY0461897	15896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50
04/28/2021	GL_JOURNAL	PAY0463201	16910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50
05/27/2021	GL_JOURNAL	PAY0465118	17119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89
06/28/2021	GL_JOURNAL	PAY0466702	17267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.51
Number of Transactions 13						Totals	-11.02	351.00	0.00	0.00	0.00	0.00	362.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	1707						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,866.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.87
09/28/2020	GL_JOURNAL	PAY0454195	14462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.33
10/05/2020	GL_JOURNAL	SAL0454437	1354	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.47
10/22/2020	GL_BD_JRNL	0000455170	13		10/22/2020/Transfer of appropriations within 0236	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.70
11/24/2020	GL_JOURNAL	PAY0457158	14585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	172.04	
01/28/2021	GL_JOURNAL	PAY0459296	14936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	199.69	
02/25/2021	GL_JOURNAL	PAY0460755	15017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	199.70	
03/30/2021	GL_JOURNAL	PAY0461897	15885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	199.69	
04/28/2021	GL_JOURNAL	PAY0463201	16899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	199.69	
05/27/2021	GL_JOURNAL	PAY0465118	17107	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	190.48	
06/28/2021	GL_JOURNAL	PAY0466702	17255	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	110.60	
Number of Transactions 14							Totals	-73.01	1,959.00	0.00	0.00	2,032.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3302	3140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1708		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,627.00	0.00	0.00	0.00	
10/14/2020	GL_BD_JRNL	0000454871	5		10/14/2020/Transfer of appropriations for Porter E			-2,627.00	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>				
0236	30100	00	3302	3140	0000	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3995		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.99	
09/28/2020	GL_JOURNAL	PAY0454195	14465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	148.28	
10/14/2020	GL_BD_JRNL	0000454871	6		10/14/2020/Transfer of appropriations for Porter E			1,073.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	98.65	
11/24/2020	GL_JOURNAL	PAY0457158	14588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.64	
12/28/2020	GL_JOURNAL	PAY0458309	14927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	84.98	
01/28/2021	GL_JOURNAL	PAY0459296	14939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	98.64	
02/25/2021	GL_JOURNAL	PAY0460755	15020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	98.64	
03/30/2021	GL_JOURNAL	PAY0461897	15888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	98.64	
04/28/2021	GL_JOURNAL	PAY0463201	16902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	98.63	
05/27/2021	GL_JOURNAL	PAY0465118	17110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	94.09	
06/28/2021	GL_JOURNAL	PAY0466702	17258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.63	

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. 174
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3302	3140	0000	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	62.19	1,073.00	0.00	0.00	1,010.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1709	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	16882	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	17317	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	17094	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	17466	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	17463	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	17529	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	18460	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	19558	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	19735	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	19893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3431	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1710	07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.88		
10/22/2020	GL_BD_JRNL	0000455170	4	10/22/2020/Transfer of appropriations within 0236					-3.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	19117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	19499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.88		
01/28/2021	GL_JOURNAL	PAY0459296	19497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.88		
02/25/2021	GL_JOURNAL	PAY0460755	19550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	20488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.88		
04/28/2021	GL_JOURNAL	PAY0463201	21595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.88		
05/27/2021	GL_JOURNAL	PAY0465118	21765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2.88		
06/28/2021	GL_JOURNAL	PAY0466702	21914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0236	30100	00	3431	2420 1110 01000 0000	2021
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd					

Number of Transactions 12 Totals -2.80 26.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	1711	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/22/2020	GL_BD_JRNL	0000455170	14	10/22/2020/Transfer of appropriations within 0236				-9.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19273	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	19109	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	19491	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	19489	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	19542	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	20480	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	21587	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	21757	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	21906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 12 Totals -9.00 87.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	3431	3140	0000	01000	3104	2021
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3996	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.84
10/14/2020	GL_BD_JRNL	0000454871	7	10/14/2020/Transfer of appropriations for Porter E				39.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	19112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	19494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	19492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	19545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	20483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	21590	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	21760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	30100	00	3431	3140	0000 01000 3104	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	21909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.84
Number of Transactions 12						Totals	0.60	39.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1712	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20993	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	21510	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	21422	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	21811	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	21789	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	21824	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	22764	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	23883	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	24044	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	24196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1713	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	27.36
10/22/2020	GL_BD_JRNL	0000455170	5	10/22/2020/Transfer of appropriations within 0236				-24.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	23444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	23842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	23821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	27.36
02/25/2021	GL_JOURNAL	PAY0460755	23843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	24790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	25918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	27.36
05/27/2021	GL_JOURNAL	PAY0465118	26072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	26215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12						Totals	-38.60	235.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1714					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22910	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	91.20
10/22/2020	GL_BD_JRNL	0000455170	15					10/22/2020/Transfer of appropriations within 0236	-81.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23465	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	23436	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	23834	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	23813	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	23835	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	24782	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	25910	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	26064	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	26207	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-131.00	781.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3451	3140	0000	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3997					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22913	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	36.48
10/14/2020	GL_BD_JRNL	0000454871	8					10/14/2020/Transfer of appropriations for Porter E	347.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23468	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	23439	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	23837	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	23816	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36.48
02/25/2021	GL_JOURNAL	PAY0460755	23838	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	24785	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	25913	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clafd									
05/27/2021	GL_JOURNAL	PAY0465118	26067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	26210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 12						Totals	-17.80	347.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1715				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	25098	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	25695	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	25742	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	26147	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	26106	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	26111	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	27060	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	28200	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	28345	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	28491	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,366.40
Number of Transactions 11						Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449646	1716				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27011	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	227.52
10/22/2020	GL_BD_JRNL	0000455170	6				10/22/2020/Transfer of appropriations within 0236	-829.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27646	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	227.52
11/24/2020	GL_JOURNAL	PAY0457158	27748	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	227.52
12/28/2020	GL_JOURNAL	PAY0458309	28162	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	227.52
01/28/2021	GL_JOURNAL	PAY0459296	28125	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	241.92
02/25/2021	GL_JOURNAL	PAY0460755	28118	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	241.92
03/12/2021	GL_BD_JRNL	0000461414	4				03/12/2021/Transfer of appropriations for Porter E	96.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	29074	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	241.92

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. 179
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	30223	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	241.92		
05/27/2021	GL_JOURNAL	PAY0465118	30361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	241.92		
06/28/2021	GL_JOURNAL	PAY0466702	30495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	241.92		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
Number of Transactions 13						Totals	2,189.40	4,551.00	0.00	0.00	2,361.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3471	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1717				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	27004	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	758.40
10/22/2020	GL_BD_JRNL	0000455170	16				10/22/2020/Transfer of appropriations within 0236	-2,764.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27639	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	27740	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	28154	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	28117	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	28110	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	806.40
03/12/2021	GL_BD_JRNL	0000461414	3				03/12/2021/Transfer of appropriations for Porter E	672.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	29066	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	30215	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	30353	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	30487	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	806.40
Number of Transactions 13						Totals	7,650.00	15,522.00	0.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3471	3140	0000	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3998				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27007	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	641.75
10/14/2020	GL_BD_JRNL	0000454871	9				10/14/2020/Transfer of appropriations for Porter E	6,983.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27642	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	641.75
11/24/2020	GL_JOURNAL	PAY0457158	27743	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	641.75
12/28/2020	GL_JOURNAL	PAY0458309	28157	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	641.75
01/28/2021	GL_JOURNAL	PAY0459296	28120	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	663.36

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. 180
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3471	3140	0000	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	28113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	663.36	
03/30/2021	GL_JOURNAL	PAY0461897	29069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	663.36	
04/28/2021	GL_JOURNAL	PAY0463201	30218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	663.36	
05/27/2021	GL_JOURNAL	PAY0465118	30356	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	663.36	
06/28/2021	GL_JOURNAL	PAY0466702	30490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	663.36	
Number of Transactions 12							Totals	435.84	6,983.00	0.00	0.00	6,547.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1718		07/01/2020/Load	2020-21 Board-Approved	Original Bu	56.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10237	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.96	
08/27/2020	GL_JOURNAL	PAY0453104	15294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.95	
09/28/2020	GL_JOURNAL	PAY0454195	29396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.96	
10/28/2020	GL_JOURNAL	PAY0455384	30096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.95	
11/24/2020	GL_JOURNAL	PAY0457158	30202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.96	
12/28/2020	GL_JOURNAL	PAY0458309	30633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.13	
01/28/2021	GL_JOURNAL	PAY0459296	30593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.95	
02/25/2021	GL_JOURNAL	PAY0460755	30615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.96	
03/30/2021	GL_JOURNAL	PAY0461897	31667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.95	
04/28/2021	GL_JOURNAL	PAY0463201	32916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.95	
05/27/2021	GL_JOURNAL	PAY0465118	33032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.96	
06/28/2021	GL_JOURNAL	PAY0466702	33158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.09	
Number of Transactions 13							Totals	3.23	56.00	0.00	0.00	52.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3502	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1719		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17548	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.47	
10/22/2020	GL_BD_JRNL	0000455170	7		10/22/2020/Transfer	of appropriations within	0236	1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3502	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	33201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	33171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.23	
02/25/2021	GL_JOURNAL	PAY0460755	33191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	34424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.23	
04/28/2021	GL_JOURNAL	PAY0463201	35873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	36028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.22	
06/28/2021	GL_JOURNAL	PAY0466702	36187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.12	
							Totals	0.60	3.00	0.00	0.00	2.40

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1720		07/01/2020/Load 2020-21	Board-Approved Original Bu		12.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17540	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.39	
10/05/2020	GL_JOURNAL	SAL0454437	1905	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.27	
10/22/2020	GL_BD_JRNL	0000455170	17		10/22/2020/Transfer of appropriations	within 0236		1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.30	
11/24/2020	GL_JOURNAL	PAY0457158	32699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	33190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.12	
01/28/2021	GL_JOURNAL	PAY0459296	33160	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	33180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.30	
03/30/2021	GL_JOURNAL	PAY0461897	34413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.31	
04/28/2021	GL_JOURNAL	PAY0463201	35862	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.30	
05/27/2021	GL_JOURNAL	PAY0465118	36016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.25	
06/28/2021	GL_JOURNAL	PAY0466702	36175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.72	
							Totals	-0.28	13.00	0.00	0.00	13.28

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3502	3140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1721		07/01/2020/Load 2020-21	Board-Approved Original Bu		17.00	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. 182
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	30100	00	3502	3140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
10/14/2020	GL_BD_JRNL	0000454871	10		10/14/2020/Transfer of appropriations for Porter E		-17.00	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				
0236	30100	00	3502	3140	0000	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3999						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17542	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31921	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.97
10/14/2020	GL_BD_JRNL	0000454871	11					10/14/2020/Transfer of appropriations for Porter E	8.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32672	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	32702	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	33193	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	33163	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	33183	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	34416	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.65
04/28/2021	GL_JOURNAL	PAY0463201	35865	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.64
05/27/2021	GL_JOURNAL	PAY0465118	36019	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.61
06/28/2021	GL_JOURNAL	PAY0466702	36178	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.36
Number of Transactions 13						Totals	1.41	8.00	0.00	0.00	6.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1722					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,695.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5179	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	188.98
09/10/2020	GL_JOURNAL	PWC0453518	700	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	188.98
10/14/2020	GL_JOURNAL	PWC0454849	3696	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	188.98
11/09/2020	GL_JOURNAL	PWC0456114	1086	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	188.98
12/08/2020	GL_JOURNAL	PWC0457747	3663	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	188.98
01/07/2021	GL_JOURNAL	PWC0458525	2360	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	8.44
01/07/2021	GL_JOURNAL	PWC0458525	2361	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	188.98
02/09/2021	GL_JOURNAL	PWC0459847	9094	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	188.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	1740	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	188.98
04/08/2021	GL_JOURNAL	PWC0462277	1835	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	188.98
05/10/2021	GL_JOURNAL	PWC0463879	4793	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	188.98
06/09/2021	GL_JOURNAL	PWC0465732	18431	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	188.98
07/09/2021	GL_JOURNAL	PWC0467256	1845	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	188.98
07/09/2021	GL_JOURNAL	PWC0467256	1846	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	245.68
Number of Transactions 15						Totals	173.12	2,695.00	0.00	2,521.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1723						104.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2607	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.99
10/14/2020	GL_JOURNAL	PWC0454849	7207	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	22.41
10/22/2020	GL_BD_JRNL	0000455170	8		10/22/2020/Transfer of appropriations within 0236		6.00	0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	2073	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	10.78
12/08/2020	GL_JOURNAL	PWC0457747	6956	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	10.78
01/07/2021	GL_JOURNAL	PWC0458525	5523	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	9.29
02/09/2021	GL_JOURNAL	PWC0459847	4614	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	10.78
03/08/2021	GL_JOURNAL	PWC0461158	6115	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	10.78
04/08/2021	GL_JOURNAL	PWC0462277	5584	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	10.78
05/10/2021	GL_JOURNAL	PWC0463879	9142	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	10.78
06/09/2021	GL_JOURNAL	PWC0465732	4053	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	10.28
07/09/2021	GL_JOURNAL	PWC0467256	6737	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	5.47
Number of Transactions 13						Totals	-3.12	110.00	0.00	0.00	113.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1724						583.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	11.52
10/05/2020	GL_JOURNAL	SAL0454437	2454	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-12.96
10/14/2020	GL_JOURNAL	PWC0454849	7208	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	114.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	30100	00	3602	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
10/22/2020	GL_BD_JRNL	0000455170	18		10/22/2020/Transfer of appropriations within 0236		29.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2074	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	62.39	
12/08/2020	GL_JOURNAL	PWC0457747	6957	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	62.39	
01/07/2021	GL_JOURNAL	PWC0458525	5524	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	53.75	
02/09/2021	GL_JOURNAL	PWC0459847	4615	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	62.39	
03/08/2021	GL_JOURNAL	PWC0461158	6116	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	62.39	
04/08/2021	GL_JOURNAL	PWC0462277	5585	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.39	
05/10/2021	GL_JOURNAL	PWC0463879	9143	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	62.39	
06/09/2021	GL_JOURNAL	PWC0465732	4054	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	59.51	
07/09/2021	GL_JOURNAL	PWC0467256	6738	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.55	
Number of Transactions 14						Totals	-22.84	612.00	0.00	0.00	634.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3602	3140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1725				07/01/2020/Load 2020-21 Board-Approved Original Bu	821.00	0.00	0.00	0.00
10/14/2020	GL_BD_JRNL	0000454871	12				10/14/2020/Transfer of appropriations for Porter E	-821.00	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			
0236	30100	00	3602	3140	0000	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	4000				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2609	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	11.56
10/14/2020	GL_JOURNAL	PWC0454849	7209	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	46.33
10/14/2020	GL_BD_JRNL	0000454871	13				10/14/2020/Transfer of appropriations for Porter E	295.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	2075	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	30.82
12/08/2020	GL_JOURNAL	PWC0457747	6958	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	30.82
01/07/2021	GL_JOURNAL	PWC0458525	5525	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	26.55
02/09/2021	GL_JOURNAL	PWC0459847	4616	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	30.82
03/08/2021	GL_JOURNAL	PWC0461158	6117	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	30.82
04/08/2021	GL_JOURNAL	PWC0462277	5586	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	30.82
05/10/2021	GL_JOURNAL	PWC0463879	9144	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	30.82

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. 185
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	30100	00	3602	3140	0000	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	4055	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	29.39	
07/09/2021	GL_JOURNAL	PWC0467256	6739	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	17.07	
Number of Transactions 13						Totals		-20.82	295.00	0.00	0.00	315.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1726		07/01/2020/Load 2020-21 Board-Approved Original Bu			385.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2619	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.02	
08/11/2020	GL_JOURNAL	RPM0452476	7251	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-32.02	
08/11/2020	GL_JOURNAL	PRM0452481	859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.02	
09/10/2020	GL_JOURNAL	PRM0453517	917	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	32.02	
10/14/2020	GL_JOURNAL	PRM0454848	1069	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	32.02	
11/09/2020	GL_JOURNAL	PRM0456110	1532	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	32.02	
12/08/2020	GL_JOURNAL	PRM0457744	718	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	32.02	
01/07/2021	GL_JOURNAL	PRM0458524	8532	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	32.02	
02/09/2021	GL_JOURNAL	PRM0459845	1182	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	32.02	
03/08/2021	GL_JOURNAL	PRM0461157	9291	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	32.02	
04/08/2021	GL_JOURNAL	PRM0462276	1162	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	32.02	
05/10/2021	GL_JOURNAL	PRM0463874	1165	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	32.02	
06/09/2021	GL_JOURNAL	PRM0465731	2633	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	32.02	
07/09/2021	GL_JOURNAL	PRM0467255	3143	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	32.02	
Number of Transactions 15						Totals		0.76	385.00	0.00	0.00	384.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	30100	00	3702	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1727		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9263	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.13
10/14/2020	GL_JOURNAL	PRM0454848	4837	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.01
10/22/2020	GL_BD_JRNL	0000455170	9		10/22/2020/Transfer of appropriations within 0236			1.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3949	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.45
12/08/2020	GL_JOURNAL	PRM0457744	5110	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.45

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. 186
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3702	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
01/07/2021	GL_JOURNAL	PRM0458524	10161	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.25	
02/09/2021	GL_JOURNAL	PRM0459845	3813	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		1.45	
03/08/2021	GL_JOURNAL	PRM0461157	1030	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		1.45	
04/08/2021	GL_JOURNAL	PRM0462276	3690	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		1.45	
05/10/2021	GL_JOURNAL	PRM0463874	3703	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		1.45	
06/09/2021	GL_JOURNAL	PRM0465731	5230	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		1.38	
07/09/2021	GL_JOURNAL	PRM0467255	5074	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		0.73	
Number of Transactions 13									Totals	-0.20	15.00	0.00	0.00	15.20
0236	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	1728		07/01/2020/Load 2020-21 Board-Approved Original Bu				78.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9264	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		1.55	
10/05/2020	GL_JOURNAL	SAL0454437	794	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		-1.74	
10/14/2020	GL_JOURNAL	PRM0454848	4838	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		15.33	
10/22/2020	GL_BD_JRNL	0000455170	19		10/22/2020/Transfer of appropriations within 0236				5.00	0.00	0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3950	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		8.38	
12/08/2020	GL_JOURNAL	PRM0457744	5111	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		8.38	
01/07/2021	GL_JOURNAL	PRM0458524	10162	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		7.22	
02/09/2021	GL_JOURNAL	PRM0459845	3814	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		8.38	
03/08/2021	GL_JOURNAL	PRM0461157	1031	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		8.38	
04/08/2021	GL_JOURNAL	PRM0462276	3691	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		8.38	
05/10/2021	GL_JOURNAL	PRM0463874	3704	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		8.38	
06/09/2021	GL_JOURNAL	PRM0465731	5231	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		7.99	
07/09/2021	GL_JOURNAL	PRM0467255	5075	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		4.64	
Number of Transactions 14									Totals	-2.27	83.00	0.00	0.00	85.27
0236	30100	00	3702	3140	0000	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	4001		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9265	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		1.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3702	3140	0000	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	4839	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	6.22	
10/14/2020	GL_BD_JRNL	0000454871	14		10/14/2020/Transfer of appropriations for Porter E		39.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3951	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.14	
12/08/2020	GL_JOURNAL	PRM0457744	5112	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.14	
01/07/2021	GL_JOURNAL	PRM0458524	10163	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	3.57	
02/09/2021	GL_JOURNAL	PRM0459845	3815	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.14	
03/08/2021	GL_JOURNAL	PRM0461157	1032	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.14	
04/08/2021	GL_JOURNAL	PRM0462276	3692	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.14	
05/10/2021	GL_JOURNAL	PRM0463874	3705	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.14	
06/09/2021	GL_JOURNAL	PRM0465731	5232	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	3.95	
07/09/2021	GL_JOURNAL	PRM0467255	5076	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.29	
Number of Transactions 13						Totals	-3.42	39.00	0.00	0.00	42.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3985	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1729		07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	12.33	
10/28/2020	GL_JOURNAL	PAY0455384	35146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	12.33	
11/24/2020	GL_JOURNAL	PAY0457158	35221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	12.33	
12/28/2020	GL_JOURNAL	PAY0458309	35749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	12.33	
01/28/2021	GL_JOURNAL	PAY0459296	35710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	14.23	
02/25/2021	GL_JOURNAL	PAY0460755	35716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	14.23	
03/30/2021	GL_JOURNAL	PAY0461897	37013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	14.23	
04/28/2021	GL_JOURNAL	PAY0463201	38555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	14.23	
05/27/2021	GL_JOURNAL	PAY0465118	38672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	14.23	
06/28/2021	GL_JOURNAL	PAY0466702	38842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	14.23	
Number of Transactions 11						Totals	16.30	151.00	0.00	0.00	134.70

<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>		
0236	30100	00	3995	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1730		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00		0.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236														
	Resource 30100 - Title I Basic Program				Account 3995 - Life Insurance/Clsfd									
09/28/2020	GL_JOURNAL	PAY0454195	36300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.55	
10/22/2020	GL_BD_JRNL	0000455170	10		10/22/2020/Transfer of appropriations within 0236				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	37281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	37818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	37784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.63	
02/25/2021	GL_JOURNAL	PAY0460755	37777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	39082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.63	
04/28/2021	GL_JOURNAL	PAY0463201	40634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	40740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	40898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.63	
Number of Transactions 12									Totals	1.02	7.00	0.00	0.00	5.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1731						39.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.24	
10/22/2020	GL_BD_JRNL	0000455170	20		10/22/2020/Transfer of appropriations within 0236				-2.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.24	
11/24/2020	GL_JOURNAL	PAY0457158	37273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.24	
12/28/2020	GL_JOURNAL	PAY0458309	37810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	37776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.74	
02/25/2021	GL_JOURNAL	PAY0460755	37769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.74	
03/30/2021	GL_JOURNAL	PAY0461897	39074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.74	
04/28/2021	GL_JOURNAL	PAY0463201	40626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.74	
05/27/2021	GL_JOURNAL	PAY0465118	40732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.74	
06/28/2021	GL_JOURNAL	PAY0466702	40890	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.74	
Number of Transactions 12									Totals	1.60	37.00	0.00	0.00	35.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	3995	3140	0000	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30100	00	3995	3140	0000 01000 3104	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	4002		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.60
10/14/2020	GL_BD_JRNL	0000454871	15		10/14/2020/Transfer of appropriations for Porter E		21.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	37136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.60
11/24/2020	GL_JOURNAL	PAY0457158	37276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.60
12/28/2020	GL_JOURNAL	PAY0458309	37813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.60
01/28/2021	GL_JOURNAL	PAY0459296	37779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755	37772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.85
03/30/2021	GL_JOURNAL	PAY0461897	39077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.85
04/28/2021	GL_JOURNAL	PAY0463201	40629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.85
05/27/2021	GL_JOURNAL	PAY0465118	40735	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.85
06/28/2021	GL_JOURNAL	PAY0466702	40893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.85

Number of Transactions 12 Totals 3.50 21.00 0.00 0.00 17.50

Number of Transactions 466 Account Totals 3000s 8,766.92 86,592.00 0.00 0.00 77,825.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/08/2020	PO_POENC	0000354909	7	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	0.00	18.20	0.00
07/08/2020	PO_POENC	0000354909	7	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	0.00	-18.20	0.00
07/08/2020	PO_POENC	0000354909	9	No REQ.	STAPLES DC-001/Boise FIREWORX|Premium Multipurpose		0.00	0.00	-17.60	0.00
07/08/2020	PO_POENC	0000354909	9	No REQ.	STAPLES DC-001/Boise FIREWORX|Premium Multipurpose		0.00	0.00	17.60	0.00
07/08/2020	PO_POENC	0000354909	10	No REQ.	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	0.00	-22.14	0.00
07/08/2020	PO_POENC	0000354909	10	No REQ.	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	0.00	22.14	0.00
07/08/2020	PO_POENC	0000354909	11	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	-17.60	0.00
07/08/2020	PO_POENC	0000354909	11	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	17.60	0.00
07/08/2020	PO_POENC	0000355216	5	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	67.83	0.00
07/08/2020	PO_POENC	0000355216	5	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-67.83	0.00
07/08/2020	PO_POENC	0000355216	6	No REQ.	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng		0.00	0.00	25.81	0.00
07/08/2020	PO_POENC	0000355216	6	No REQ.	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng		0.00	0.00	-25.81	0.00
07/08/2020	PO_POENC	0000355216	7	No REQ.	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00	0.00	177.76	0.00
07/08/2020	PO_POENC	0000355216	7	No REQ.	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00	0.00	-177.76	0.00
07/08/2020	PO_POENC	0000355216	16	No REQ.	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00	0.00	56.22	0.00

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/08/2020	PO_POENC	0000355216	16	No REQ.	STAPLES DC-001/Trend Enterprises Notebook Paper Wi				0.00		0.00	-56.22	0.00	
07/08/2020	PO_POENC	0000355216	25	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	22.56	0.00	
07/08/2020	PO_POENC	0000355216	25	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-22.56	0.00	
07/08/2020	PO_POENC	0000355216	11	No REQ.	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		0.00	186.16	0.00	
07/08/2020	PO_POENC	0000355216	11	No REQ.	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		0.00	-186.16	0.00	
07/08/2020	PO_POENC	0000355216	14	No REQ.	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	38.77	0.00	
07/08/2020	PO_POENC	0000355216	14	No REQ.	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	-38.77	0.00	
07/08/2020	PO_POENC	0000355216	15	No REQ.	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	38.77	0.00	
07/08/2020	PO_POENC	0000355216	15	No REQ.	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	-38.77	0.00	
07/08/2020	PO_POENC	0000344990	8	No REQ.	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule				0.00		0.00	25.31	0.00	
07/14/2020	GL_BD_JRNL	0000450327	196		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	526		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	527		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	528		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	529		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	533		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	540		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	534		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	535		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	536		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	537		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	538		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	539		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454259	31		09/29/2020/Transfer of appropriations for Title I				689.00		0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	31		09/30/2020/Transfer of appropriations to reverse b				-689.00		0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	C000454260	31		09/29/2020/Transfer of appropriations for Title I				689.00		0.00	0.00	0.00	
03/12/2021	GL_BD_JRNL	0000461414	5		03/12/2021/Transfer of appropriations for Porter E				18,239.00		0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461134	1		Meredith Digital Inc/137961/HP 30X (CF230X) Black				0.00		7,295.25	0.00	0.00	
04/13/2021	PO_POENC	0000379638	1	RREQ461134	MEREDITH D-001/HP 30X (CF230X) Black Original Lase				0.00		0.00	7,860.63	0.00	
04/13/2021	PO_POENC	0000379638	1	RREQ461134	MEREDITH D-001/HP 30X (CF230X) Black Original Lase				0.00		-7,295.25	0.00	0.00	
05/10/2021	AP_VOUCHER	01181572	1	P0000379638	MEREDITH D-001/HP 30X (CF230X) Black Original				0.00		0.00	0.00	7,860.63	
05/10/2021	AP_VOUCHER	01181572	1	P0000379638	MEREDITH D-001/HP 30X (CF230X) Black Original				0.00		0.00	-7,860.63	0.00	
Number of Transactions 47									Totals	11,042.06	18,928.00	0.00	25.31	7,860.63

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 47						Account	Totals 4000s	11,042.06	18,928.00	0.00	25.31	7,860.63
Number of Transactions 573						Resource	Totals 30100	29,979.45	265,714.00	0.00	25.31	235,709.24
<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>				
0236	30103	00	2455	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly			
03/12/2021	GL_BD_JRNL	0000461415	2	03/12/2021/Transfer of appropriations for Porter E			500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	500.00	500.00	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>				
0236	30103	00	3202	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
03/12/2021	GL_BD_JRNL	0000461415	3	03/12/2021/Transfer of appropriations for Porter E			68.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	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>				
0236	30103	00	3302	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			
03/12/2021	GL_BD_JRNL	0000461415	4	03/12/2021/Transfer of appropriations for Porter E			25.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	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>				
0236	30103	00	3502	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd			
03/12/2021	GL_BD_JRNL	0000461415	5	03/12/2021/Transfer of appropriations for Porter E			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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 192
Run Date 08/01/2021
Run Time 20:14:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0236	30103	00	3602	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
03/12/2021	GL_BD_JRNL	0000461415	6		03/12/2021/Transfer of appropriations for Porter E		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
Number of Transactions 4						Account Totals 3000s	101.00	101.00	0.00	0.00
0236	30103	00	4301	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	2081		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,013.00	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000468024	26	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	150.84
07/22/2021	GL_JOURNAL	0000468109	1	0000468024	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-150.84
07/22/2021	GL_JOURNAL	0000468109	31	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	167.01
07/22/2021	GL_JOURNAL	0000468109	32	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	145.45
Number of Transactions 5						Totals	2,700.54	3,013.00	0.00	312.46
0236	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	2082		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
03/12/2021	GL_BD_JRNL	0000461415	1		03/12/2021/Transfer of appropriations for Porter E		-601.00	0.00	0.00	0.00
Number of Transactions 2						Totals	899.00	899.00	0.00	0.00
0236	30103	21	4301	1000	1110 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/09/2021	GL_BD_JRNL	0000465729	12		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2258	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	150.84
07/21/2021	GL_JOURNAL	0000468024	25	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-150.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30103	21	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 4000s 3,599.54 3,912.00 0.00 0.00 312.46

Number of Transactions 15 Resource Totals 30103 4,200.54 4,513.00 0.00 0.00 312.46

<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>
0236	30106	00	1157	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	6458	07/01/2020/Load 2020-21 Board-Approved Original Bu				25,000.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455402	11	10/28/2020/Transfer of appropriations within Porte				-8,331.00	0.00	0.00	0.00

Number of Transactions 2 Totals 16,669.00 16,669.00 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>
0236	30106	00	1170	2140	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

07/02/2020	GL_BD_JRNL	ORG0449638	6459	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 18,000.00 18,000.00 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>
0236	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	6460	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,000.00	0.00	0.00	0.00
03/12/2021	GL_BD_JRNL	0000461416	1	03/12/2021/Transfer of appropriations for Porter E				-25,000.00	0.00	0.00	0.00

Number of Transactions 2 Totals 5,000.00 5,000.00 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. 194
Run Date 08/01/2021
Run Time 20:14:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5					Account	Totals 1000s	39,669.00	39,669.00	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>			
0236	30106	00	2905	2495	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2905 - Other Nonclsrn PARAS											
09/28/2020	GL_JOURNAL	PAY0454195	5715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,217.47	
09/29/2020	GL_BD_JRNL	0000454224	378		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	378		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4592	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-898.21	
10/28/2020	GL_JOURNAL	PAY0455384	5924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,217.38	
10/28/2020	GL_BD_JRNL	0000455402	1		10/28/2020/Transfer of appropriations within Porte		17,794.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,750.20	
12/02/2020	GL_JOURNAL	SAL0457502	209	REF5110648	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-64.49	
12/02/2020	GL_JOURNAL	SAL0457502	210	REF5110648	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,126.33	
12/28/2020	GL_JOURNAL	PAY0458309	6030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,507.87	
01/28/2021	GL_JOURNAL	PAY0459296	6038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,750.20	
02/25/2021	GL_JOURNAL	PAY0460755	6049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,750.20	
03/30/2021	GL_JOURNAL	PAY0461897	6329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,750.20	
04/28/2021	GL_JOURNAL	PAY0463201	6753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,750.20	
05/27/2021	GL_JOURNAL	PAY0465118	6933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,669.42	
06/28/2021	GL_JOURNAL	PAY0466702	7026	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	888.56	
Number of Transactions 16					Totals		2,631.33	17,794.00	0.00	0.00	15,162.67
Number of Transactions 16					Account	Totals 2000s	2,631.33	17,794.00	0.00	0.00	15,162.67
<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>			
0236	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	1732		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,120.00	0.00	0.00	0.00	
10/28/2020	GL_BD_JRNL	0000455402	12		10/28/2020/Transfer of appropriations within Porte		-1,345.00	0.00	0.00	0.00	
03/12/2021	GL_BD_JRNL	0000461416	2		03/12/2021/Transfer of appropriations for Porter E		-4,038.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		4,737.00	4,737.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	ORG0449646	1733		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,312.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,312.00	3,312.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	3101	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	9431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	66.08
09/29/2020	GL_BD_JRNL	0000454224	379		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	379		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	641.52
10/28/2020	GL_BD_JRNL	0000455402	2		10/28/2020/Transfer of appropriations within Porte			3,683.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	362.29
12/02/2020	GL_JOURNAL	SAL0457502	211	REF5110648	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-233.15
12/28/2020	GL_JOURNAL	PAY0458309	9807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	312.13
01/28/2021	GL_JOURNAL	PAY0459296	9811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	362.29
02/25/2021	GL_JOURNAL	PAY0460755	9855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	362.29
03/30/2021	GL_JOURNAL	PAY0461897	10417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	362.29
04/28/2021	GL_JOURNAL	PAY0463201	11114	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	362.29
05/27/2021	GL_JOURNAL	PAY0465118	11302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	345.57
06/28/2021	GL_JOURNAL	PAY0466702	11412	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	183.93
Number of Transactions 14						Totals	555.47	3,683.00	0.00	0.00	3,127.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1734		07/01/2020/Load 2020-21 Board-Approved Original Bu			798.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455402	13		10/28/2020/Transfer of appropriations within Porte			-121.00	0.00	0.00	0.00
03/12/2021	GL_BD_JRNL	0000461416	3		03/12/2021/Transfer of appropriations for Porter E			-363.00	0.00	0.00	0.00
Number of Transactions 3						Totals	314.00	314.00	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. 196
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	3301	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1735		07/01/2020/Load 2020-21 Board-Approved Original Bu		261.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	261.00	261.00	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>			
0236	30106	00	3302	2495	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	14458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	93.13	
09/29/2020	GL_BD_JRNL	0000454224	380		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	380		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4990	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-68.71	
10/28/2020	GL_JOURNAL	PAY0455384	14853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	246.11	
10/28/2020	GL_BD_JRNL	0000455402	3		10/28/2020/Transfer of appropriations within Porte		1,361.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.89	
12/02/2020	GL_JOURNAL	SAL0457502	212	REF5110648	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-73.83	
12/02/2020	GL_JOURNAL	SAL0457502	213	REF5110648	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-17.26	
12/28/2020	GL_JOURNAL	PAY0458309	14921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	115.35	
01/28/2021	GL_JOURNAL	PAY0459296	14933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.89	
02/25/2021	GL_JOURNAL	PAY0460755	15014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.89	
03/30/2021	GL_JOURNAL	PAY0461897	15882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.89	
04/28/2021	GL_JOURNAL	PAY0463201	16895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.88	
05/27/2021	GL_JOURNAL	PAY0465118	17103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	127.72	
06/28/2021	GL_JOURNAL	PAY0466702	17251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	67.97	
Number of Transactions 16						Totals	201.08	1,361.00	0.00	0.00	1,159.92
<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>			
0236	30106	00	3431	2495	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	18797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.64	
09/29/2020	GL_BD_JRNL	0000454224	381		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	381		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_BD_JRNL	0000455402	4		10/28/2020/Transfer of appropriations within Porte		84.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.45	
12/28/2020	GL_JOURNAL	PAY0458309	19488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.45	
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. 197
Run Date 08/01/2021
Run Time 20:14:11

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>				
	0236	30106	00	3431	2495	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.45
02/25/2021	GL_JOURNAL	PAY0460755	19539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.45
03/30/2021	GL_JOURNAL	PAY0461897	20477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.45
04/28/2021	GL_JOURNAL	PAY0463201	21584	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.45
05/27/2021	GL_JOURNAL	PAY0465118	21754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.45
06/28/2021	GL_JOURNAL	PAY0466702	21903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.45
Number of Transactions 12									Totals	13.76	84.00	0.00	70.24
	<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>				
	0236	30106	00	3451	2495	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	25.09
09/29/2020	GL_BD_JRNL	0000454224	382		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	382		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455402	5		10/28/2020/Transfer of appropriations within Porte					759.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	80.26
12/28/2020	GL_JOURNAL	PAY0458309	23831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	80.26
01/28/2021	GL_JOURNAL	PAY0459296	23810	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	80.26
02/25/2021	GL_JOURNAL	PAY0460755	23832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	80.26
03/30/2021	GL_JOURNAL	PAY0461897	24779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	80.26
04/28/2021	GL_JOURNAL	PAY0463201	25907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	80.26
05/27/2021	GL_JOURNAL	PAY0465118	26061	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	80.26
06/28/2021	GL_JOURNAL	PAY0466702	26204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	80.26
Number of Transactions 12									Totals	91.83	759.00	0.00	667.17
	<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>				
	0236	30106	00	3471	2495	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	27001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	228.45
09/29/2020	GL_BD_JRNL	0000454224	383		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	383		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455402	6		10/28/2020/Transfer of appropriations within Porte					15,503.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,441.44
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. 198
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3471	2495	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd														
12/28/2020	GL_JOURNAL	PAY0458309	28151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,441.44	
01/28/2021	GL_JOURNAL	PAY0459296	28114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,483.68	
02/25/2021	GL_JOURNAL	PAY0460755	28107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,483.68	
03/30/2021	GL_JOURNAL	PAY0461897	29063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,483.68	
04/28/2021	GL_JOURNAL	PAY0463201	30212	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,483.68	
05/27/2021	GL_JOURNAL	PAY0465118	30350	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,483.68	
06/28/2021	GL_JOURNAL	PAY0466702	30484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,483.68	
Number of Transactions 12									Totals	3,489.59	15,503.00	0.00	0.00	12,013.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1736		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00		0.00	0.00	0.00	
10/28/2020	GL_BD_JRNL	0000455402	14		10/28/2020/Transfer	of appropriations within	Porte		-4.00		0.00	0.00	0.00	
03/12/2021	GL_BD_JRNL	0000461416	4		03/12/2021/Transfer	of appropriations for	Porter E		-13.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	11.00	11.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3501	2140	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1737		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3502	2495	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd														
09/28/2020	GL_JOURNAL	PAY0454195	31914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.62	
09/29/2020	GL_BD_JRNL	0000454224	384		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	384		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5190	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00		0.00	0.00	-0.45	
10/28/2020	GL_JOURNAL	PAY0455384	32666	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.61	

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. 199
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3502	2495	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455402	7		10/28/2020/Transfer of appropriations within Porte				9.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.87	
12/02/2020	GL_JOURNAL	SAL0457502	214	REF5110648	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.59	
12/28/2020	GL_JOURNAL	PAY0458309	33187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	33157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.87	
02/25/2021	GL_JOURNAL	PAY0460755	33177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.88	
03/30/2021	GL_JOURNAL	PAY0461897	34410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	35858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.88	
05/27/2021	GL_JOURNAL	PAY0465118	36012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	36171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.44	
Number of Transactions 15									Totals	1.40	9.00	0.00	0.00	7.60
0236	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	1738		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,315.00		0.00	0.00	0.00	
10/28/2020	GL_BD_JRNL	0000455402	15		10/28/2020/Transfer of appropriations within Porte				-199.00		0.00	0.00	0.00	
03/12/2021	GL_BD_JRNL	0000461416	5		03/12/2021/Transfer of appropriations for Porter E				-598.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	518.00	518.00	0.00	0.00	0.00
0236	30106	00	3601	2140	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1739		07/01/2020/Load 2020-21 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	430.00	430.00	0.00	0.00	0.00
0236	30106	00	3602	2495	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
09/29/2020	GL_BD_JRNL	0000454246	94		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5386	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-21.47	

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
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Page No. 200
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	30106	00	3602	2495	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	7210	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	29.10	
10/28/2020	GL_BD_JRNL	0000455402	8		10/28/2020/Transfer of appropriations within Porte				425.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2076	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	76.90	
12/02/2020	GL_JOURNAL	SAL0457502	215	REF5110648	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-28.46	
12/08/2020	GL_JOURNAL	PWC0457747	6959	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	41.83	
01/07/2021	GL_JOURNAL	PWC0458525	5526	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	36.04	
02/09/2021	GL_JOURNAL	PWC0459847	4617	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	41.83	
03/08/2021	GL_JOURNAL	PWC0461158	6118	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	41.83	
04/08/2021	GL_JOURNAL	PWC0462277	5587	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	41.83	
05/10/2021	GL_JOURNAL	PWC0463879	9145	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	41.83	
06/09/2021	GL_JOURNAL	PWC0465732	4056	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	39.90	
07/09/2021	GL_JOURNAL	PWC0467256	6740	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	21.24	
Number of Transactions 14									Totals	62.60	425.00	0.00	0.00	362.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3702	2495	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3702 - OPEB Allocated Class														
09/29/2020	GL_BD_JRNL	0000454246	95		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4792	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-2.88	
10/14/2020	GL_JOURNAL	PRM0454848	4840	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.91	
10/28/2020	GL_BD_JRNL	0000455402	9		10/28/2020/Transfer of appropriations within Porte				57.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3952	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	10.33	
12/02/2020	GL_JOURNAL	SAL0457502	216	REF5110648	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-3.82	
12/08/2020	GL_JOURNAL	PRM0457744	5113	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.62	
01/07/2021	GL_JOURNAL	PRM0458524	10164	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.84	
02/09/2021	GL_JOURNAL	PRM0459845	3816	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.62	
03/08/2021	GL_JOURNAL	PRM0461157	1033	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.62	
04/08/2021	GL_JOURNAL	PRM0462276	3693	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.62	
05/10/2021	GL_JOURNAL	PRM0463874	3706	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.62	
06/09/2021	GL_JOURNAL	PRM0465731	5233	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.36	
07/09/2021	GL_JOURNAL	PRM0467255	5077	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.85	
Number of Transactions 14									Totals	8.31	57.00	0.00	0.00	48.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 201
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	30106	00	3995	2495	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd							
09/29/2020	GL_BD_JRNL	0000454246	96		08/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_BD_JRNL	0000455402	10		10/28/2020	Transfer of appropriations within Porte				28.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37270	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.15		
12/28/2020	GL_JOURNAL	PAY0458309	37807	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.15		
01/28/2021	GL_JOURNAL	PAY0459296	37773	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.47		
02/25/2021	GL_JOURNAL	PAY0460755	37766	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.47		
03/30/2021	GL_JOURNAL	PAY0461897	39071	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.47		
04/28/2021	GL_JOURNAL	PAY0463201	40623	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.47		
05/27/2021	GL_JOURNAL	PAY0465118	40729	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.47		
06/28/2021	GL_JOURNAL	PAY0466702	40887	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.47		
Number of Transactions 10										Totals	8.88	28.00	0.00	0.00	19.12	
Number of Transactions 135										Account	Totals 3000s	14,024.92	31,501.00	0.00	0.00	17,476.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	2083		07/01/2020	Load 2020-21 Board-Approved Original Bu				20,404.00	0.00	0.00	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447661	1		Staples Contract & Commercial Inc/121122/Pacon D'N				0.00	-249.48	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	1		Staples Contract & Commercial Inc/121122/Pacon D'N				0.00	249.48	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	1		Staples Contract & Commercial Inc/121122/Pacon D'N				0.00	-249.48	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	1		Staples Contract & Commercial Inc/121122/Pacon D'N				0.00	249.48	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	1		Staples Contract & Commercial Inc/121122/Pacon D'N				0.00	249.48	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	2		Staples Contract & Commercial Inc/121122/Elmer's S				0.00	-131.04	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	16		Staples Contract & Commercial Inc/121122/Staples P				0.00	29.94	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	16		Staples Contract & Commercial Inc/121122/Staples P				0.00	29.94	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	15		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00	-33.60	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	15		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00	33.60	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	15		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00	33.60	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	16		Staples Contract & Commercial Inc/121122/Staples P				0.00	-29.94	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	16		Staples Contract & Commercial Inc/121122/Staples P				0.00	29.94	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	16		Staples Contract & Commercial Inc/121122/Staples P				0.00	-29.94	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	14		Staples Contract & Commercial Inc/121122/Crayola L				0.00	497.34	0.00	0.00	0.00			
07/08/2020	REQ_PREENC	REQ447661	14		Staples Contract & Commercial Inc/121122/Crayola L				0.00	-497.34	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 202
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/08/2020	REQ_PREENC	REQ447661	14		Staples Contract & Commercial Inc/121122/Crayola L				0.00		497.34	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	14		Staples Contract & Commercial Inc/121122/Crayola L				0.00		497.34	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	15		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		-33.60	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	15		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		33.60	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	13		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		-114.12	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	13		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		114.12	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	13		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		-114.12	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	13		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		114.12	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	13		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		114.12	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	14		Staples Contract & Commercial Inc/121122/Crayola L				0.00		-497.34	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	11		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		129.96	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	12		Staples Contract & Commercial Inc/121122/Crayola K				0.00		-314.28	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	12		Staples Contract & Commercial Inc/121122/Crayola K				0.00		314.28	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	12		Staples Contract & Commercial Inc/121122/Crayola K				0.00		-314.28	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	12		Staples Contract & Commercial Inc/121122/Crayola K				0.00		314.28	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	12		Staples Contract & Commercial Inc/121122/Crayola K				0.00		314.28	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	10		Staples Contract & Commercial Inc/121122/Pacon 32"				0.00		25.62	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	10		Staples Contract & Commercial Inc/121122/Pacon 32"				0.00		25.62	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	11		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		-129.96	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	11		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		129.96	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	11		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		-129.96	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	11		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		129.96	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	9		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		-16.80	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	9		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		16.80	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	9		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		16.80	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	10		Staples Contract & Commercial Inc/121122/Pacon 32"				0.00		-25.62	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	10		Staples Contract & Commercial Inc/121122/Pacon 32"				0.00		25.62	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	10		Staples Contract & Commercial Inc/121122/Pacon 32"				0.00		-25.62	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	8		Staples Contract & Commercial Inc/121122/SunWorks				0.00		32.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	8		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-32.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	8		Staples Contract & Commercial Inc/121122/SunWorks				0.00		32.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	8		Staples Contract & Commercial Inc/121122/SunWorks				0.00		32.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	9		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		-16.80	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	9		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		16.80	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	7		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-251.10	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	7		Staples Contract & Commercial Inc/121122/Crayola C				0.00		251.10	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	7		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-251.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/08/2020	REQ_PREENC	REQ447661	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00	251.10	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00	251.10	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	8		Staples Contract & Commercial Inc/121122/SunWorks		0.00	-32.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	5		Staples Contract & Commercial Inc/121122/Staples B		0.00	23.52	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	43.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-43.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	43.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	43.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-43.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00	212.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00	212.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	5		Staples Contract & Commercial Inc/121122/Staples B		0.00	-23.52	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	5		Staples Contract & Commercial Inc/121122/Staples B		0.00	23.52	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	5		Staples Contract & Commercial Inc/121122/Staples B		0.00	-23.52	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	5		Staples Contract & Commercial Inc/121122/Staples B		0.00	23.52	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	3		Staples Contract & Commercial Inc/121122/Staples C		0.00	-46.26	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	3		Staples Contract & Commercial Inc/121122/Staples C		0.00	46.26	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	3		Staples Contract & Commercial Inc/121122/Staples C		0.00	46.26	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-212.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00	212.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-212.22	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	2		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	131.04	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	2		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	-131.04	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	2		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	131.04	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	2		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	131.04	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	3		Staples Contract & Commercial Inc/121122/Staples C		0.00	-46.26	0.00	0.00
07/08/2020	REQ_PREENC	REQ447661	3		Staples Contract & Commercial Inc/121122/Staples C		0.00	46.26	0.00	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	249.48	0.00	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-249.48	0.00	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-249.48	0.00	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-194.14	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	194.14	0.00
07/08/2020	PO_POENC	0000369492	16	RREQ447661	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	16	RREQ447661	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00
07/08/2020	PO_POENC	0000369492	16	RREQ447661	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	32.26
07/08/2020	PO_POENC	0000369492	15	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		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. 204
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/08/2020	PO_POENC	0000369492	15	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/08/2020	PO_POENC	0000369492	15	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/08/2020	PO_POENC	0000369492	16	RREQ447661	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2020	PO_POENC	0000369492	16	RREQ447661	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-29.94	0.00
07/08/2020	PO_POENC	0000369492	16	RREQ447661	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-32.26
07/08/2020	PO_POENC	0000369492	14	RREQ447661	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-0.01
07/08/2020	PO_POENC	0000369492	14	RREQ447661	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		535.88
07/08/2020	PO_POENC	0000369492	14	RREQ447661	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		535.88
07/08/2020	PO_POENC	0000369492	15	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/08/2020	PO_POENC	0000369492	15	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-33.60	0.00
07/08/2020	PO_POENC	0000369492	15	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-36.20
07/08/2020	PO_POENC	0000369492	13	RREQ447661	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/08/2020	PO_POENC	0000369492	13	RREQ447661	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		122.96
07/08/2020	PO_POENC	0000369492	13	RREQ447661	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		122.96
07/08/2020	PO_POENC	0000369492	14	RREQ447661	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/08/2020	PO_POENC	0000369492	14	RREQ447661	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-497.34	0.00
07/08/2020	PO_POENC	0000369492	14	RREQ447661	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-535.88
07/08/2020	PO_POENC	0000369492	12	RREQ447661	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		338.64
07/08/2020	PO_POENC	0000369492	12	RREQ447661	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/08/2020	PO_POENC	0000369492	12	RREQ447661	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-314.28	0.00
07/08/2020	PO_POENC	0000369492	13	RREQ447661	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/08/2020	PO_POENC	0000369492	13	RREQ447661	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-114.12	0.00
07/08/2020	PO_POENC	0000369492	13	RREQ447661	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-122.96
07/08/2020	PO_POENC	0000369492	11	RREQ447661	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00		0.00
07/08/2020	PO_POENC	0000369492	11	RREQ447661	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00		140.03
07/08/2020	PO_POENC	0000369492	11	RREQ447661	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00		140.03
07/08/2020	PO_POENC	0000369492	12	RREQ447661	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-338.64
07/08/2020	PO_POENC	0000369492	12	RREQ447661	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/08/2020	PO_POENC	0000369492	12	RREQ447661	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/08/2020	PO_POENC	0000369492	12	RREQ447661	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		338.64
07/08/2020	PO_POENC	0000369492	10	RREQ447661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
07/08/2020	PO_POENC	0000369492	10	RREQ447661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		27.61
07/08/2020	PO_POENC	0000369492	10	RREQ447661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		27.61
07/08/2020	PO_POENC	0000369492	11	RREQ447661	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00		0.00
07/08/2020	PO_POENC	0000369492	11	RREQ447661	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00	-129.96	0.00
07/08/2020	PO_POENC	0000369492	11	RREQ447661	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00		-140.03
07/08/2020	PO_POENC	0000369492	9	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/08/2020	PO_POENC	0000369492	9	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		18.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/08/2020	PO_POENC	0000369492	9	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
07/08/2020	PO_POENC	0000369492	10	RREQ447661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
07/08/2020	PO_POENC	0000369492	10	RREQ447661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-25.62	0.00
07/08/2020	PO_POENC	0000369492	10	RREQ447661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-27.61
07/08/2020	PO_POENC	0000369492	8	RREQ447661	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	8	RREQ447661	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	34.72
07/08/2020	PO_POENC	0000369492	8	RREQ447661	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	34.72
07/08/2020	PO_POENC	0000369492	9	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	9	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-16.80	0.00
07/08/2020	PO_POENC	0000369492	9	RREQ447661	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-18.10
07/08/2020	PO_POENC	0000369492	7	RREQ447661	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	7	RREQ447661	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	270.56
07/08/2020	PO_POENC	0000369492	7	RREQ447661	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	270.56
07/08/2020	PO_POENC	0000369492	8	RREQ447661	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	8	RREQ447661	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-32.22	0.00
07/08/2020	PO_POENC	0000369492	8	RREQ447661	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-34.72
07/08/2020	PO_POENC	0000369492	6	RREQ447661	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	46.94
07/08/2020	PO_POENC	0000369492	6	RREQ447661	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	6	RREQ447661	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-43.56	0.00
07/08/2020	PO_POENC	0000369492	7	RREQ447661	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	7	RREQ447661	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-251.10	0.00
07/08/2020	PO_POENC	0000369492	7	RREQ447661	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-270.56
07/08/2020	PO_POENC	0000369492	5	RREQ447661	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	5	RREQ447661	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	25.34
07/08/2020	PO_POENC	0000369492	5	RREQ447661	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	25.34
07/08/2020	PO_POENC	0000369492	6	RREQ447661	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-46.94
07/08/2020	PO_POENC	0000369492	6	RREQ447661	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	6	RREQ447661	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	46.94
07/08/2020	PO_POENC	0000369492	4	RREQ447661	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	4	RREQ447661	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	228.67
07/08/2020	PO_POENC	0000369492	4	RREQ447661	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	228.67
07/08/2020	PO_POENC	0000369492	5	RREQ447661	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	5	RREQ447661	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-23.52	0.00
07/08/2020	PO_POENC	0000369492	5	RREQ447661	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-25.34
07/08/2020	PO_POENC	0000369492	3	RREQ447661	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	3	RREQ447661	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	49.85
07/08/2020	PO_POENC	0000369492	3	RREQ447661	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	49.85

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. 206
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/08/2020	PO_POENC	0000369492	4	RREQ447661	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	4	RREQ447661	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-212.22	0.00	0.00
07/08/2020	PO_POENC	0000369492	4	RREQ447661	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-228.67	0.00
07/08/2020	PO_POENC	0000369492	2	RREQ447661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	2	RREQ447661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	141.20	0.00
07/08/2020	PO_POENC	0000369492	2	RREQ447661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	141.20	0.00
07/08/2020	PO_POENC	0000369492	3	RREQ447661	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	3	RREQ447661	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		-46.26	0.00	0.00
07/08/2020	PO_POENC	0000369492	3	RREQ447661	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	-49.85	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00		0.00	-268.81	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00		0.00	194.14	0.00
07/08/2020	PO_POENC	0000369492	1	RREQ447661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00		0.00	268.81	0.00
07/08/2020	PO_POENC	0000369492	2	RREQ447661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369492	2	RREQ447661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-131.04	0.00	0.00
07/08/2020	PO_POENC	0000369492	2	RREQ447661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-141.20	0.00
07/20/2020	AP_VOUCHER	01138966	16	P0000369492	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-32.26	0.00
07/20/2020	AP_VOUCHER	01138966	16	P0000369492	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	32.26
07/20/2020	AP_VOUCHER	01138966	15	P0000369492	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-36.20	0.00
07/20/2020	AP_VOUCHER	01138966	15	P0000369492	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	36.20
07/20/2020	AP_VOUCHER	01138966	14	P0000369492	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-535.87	0.00
07/20/2020	AP_VOUCHER	01138966	14	P0000369492	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	535.87
07/20/2020	AP_VOUCHER	01138966	4	P0000369492	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-228.67	0.00
07/20/2020	AP_VOUCHER	01138966	4	P0000369492	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	228.67
07/20/2020	AP_VOUCHER	01138966	3	P0000369492	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	-49.85	0.00
07/20/2020	AP_VOUCHER	01138966	3	P0000369492	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	0.00	49.85
07/20/2020	AP_VOUCHER	01138966	2	P0000369492	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	-141.20	0.00
07/20/2020	AP_VOUCHER	01138966	2	P0000369492	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	141.20
07/20/2020	AP_VOUCHER	01138966	7	P0000369492	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00	-270.56	0.00
07/20/2020	AP_VOUCHER	01138966	7	P0000369492	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00	0.00	270.56
07/20/2020	AP_VOUCHER	01138966	6	P0000369492	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-46.94	0.00
07/20/2020	AP_VOUCHER	01138966	6	P0000369492	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	46.94
07/20/2020	AP_VOUCHER	01138966	5	P0000369492	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	-25.34	0.00
07/20/2020	AP_VOUCHER	01138966	5	P0000369492	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	0.00	25.34
07/20/2020	AP_VOUCHER	01138966	10	P0000369492	STAPLES DC-001/Pacon 32" X 24" Cursive Cover				0.00		0.00	-27.61	0.00
07/20/2020	AP_VOUCHER	01138966	10	P0000369492	STAPLES DC-001/Pacon 32" X 24" Cursive Cover				0.00		0.00	0.00	27.61
07/20/2020	AP_VOUCHER	01138966	9	P0000369492	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-18.10	0.00
07/20/2020	AP_VOUCHER	01138966	9	P0000369492	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	18.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/20/2020	AP_VOUCHER	01138966	8	P0000369492	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
07/20/2020	AP_VOUCHER	01138966	8	P0000369492	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	34.72
07/20/2020	AP_VOUCHER	01138966	13	P0000369492	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-122.96
07/20/2020	AP_VOUCHER	01138966	13	P0000369492	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	122.96
07/20/2020	AP_VOUCHER	01138966	12	P0000369492	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-338.64
07/20/2020	AP_VOUCHER	01138966	12	P0000369492	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	338.64
07/20/2020	AP_VOUCHER	01138966	11	P0000369492	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-140.03
07/20/2020	AP_VOUCHER	01138966	11	P0000369492	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	140.03
07/31/2020	AP_VOUCHER	01140964	1	P0000369492	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	194.14
07/31/2020	AP_VOUCHER	01140964	1	P0000369492	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-194.14
08/05/2020	PO_POENC	0000370410	1	RREQ448423	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	4.65
08/05/2020	PO_POENC	0000370410	1	RREQ448423	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	4.65
08/05/2020	PO_POENC	0000370410	1	RREQ448423	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	1	RREQ448423	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	-4.65
08/05/2020	PO_POENC	0000370410	1	RREQ448423	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-4.32	0.00
08/05/2020	PO_POENC	0000370410	2	RREQ448423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-223.44	0.00
08/05/2020	PO_POENC	0000370410	35	RREQ448423	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	192.57
08/05/2020	PO_POENC	0000370410	35	RREQ448423	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	192.57
08/05/2020	PO_POENC	0000370410	35	RREQ448423	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	35	RREQ448423	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	-192.57
08/05/2020	PO_POENC	0000370410	35	RREQ448423	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-178.72	0.00
08/05/2020	PO_POENC	0000370410	33	RREQ448423	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	-122.96	0.00
08/05/2020	PO_POENC	0000370410	34	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2020	PO_POENC	0000370410	34	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2020	PO_POENC	0000370410	34	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	34	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-35.00
08/05/2020	PO_POENC	0000370410	34	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
08/05/2020	PO_POENC	0000370410	32	RREQ448423	STAPLES DC-001/Swingline ClassicCut Lite Guillotin		0.00	0.00	-124.08
08/05/2020	PO_POENC	0000370410	32	RREQ448423	STAPLES DC-001/Swingline ClassicCut Lite Guillotin		0.00	-115.16	0.00
08/05/2020	PO_POENC	0000370410	33	RREQ448423	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	132.49
08/05/2020	PO_POENC	0000370410	33	RREQ448423	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	132.49
08/05/2020	PO_POENC	0000370410	33	RREQ448423	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	33	RREQ448423	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	-132.49
08/05/2020	PO_POENC	0000370410	31	RREQ448423	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	31	RREQ448423	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-312.48
08/05/2020	PO_POENC	0000370410	31	RREQ448423	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-290.00	0.00
08/05/2020	PO_POENC	0000370410	32	RREQ448423	STAPLES DC-001/Swingline ClassicCut Lite Guillotin		0.00	0.00	124.08

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. 208
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/05/2020	PO_POENC	0000370410	32	RREQ448423	STAPLES DC-001/Swingline ClassicCut Lite Guillotin		0.00		0.00	124.08	0.00
08/05/2020	PO_POENC	0000370410	32	RREQ448423	STAPLES DC-001/Swingline ClassicCut Lite Guillotin		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	30	RREQ448423	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00	159.43	0.00
08/05/2020	PO_POENC	0000370410	30	RREQ448423	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	30	RREQ448423	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00	-159.43	0.00
08/05/2020	PO_POENC	0000370410	30	RREQ448423	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		-147.96	0.00	0.00
08/05/2020	PO_POENC	0000370410	31	RREQ448423	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	312.48	0.00
08/05/2020	PO_POENC	0000370410	31	RREQ448423	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	312.48	0.00
08/05/2020	PO_POENC	0000370410	29	RREQ448423	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	88.70	0.00
08/05/2020	PO_POENC	0000370410	29	RREQ448423	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	88.70	0.00
08/05/2020	PO_POENC	0000370410	29	RREQ448423	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	29	RREQ448423	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-88.70	0.00
08/05/2020	PO_POENC	0000370410	29	RREQ448423	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-82.32	0.00	0.00
08/05/2020	PO_POENC	0000370410	30	RREQ448423	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00	159.43	0.00
08/05/2020	PO_POENC	0000370410	27	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-27.72	0.00	0.00
08/05/2020	PO_POENC	0000370410	28	RREQ448423	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	30.45	0.00
08/05/2020	PO_POENC	0000370410	28	RREQ448423	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	30.45	0.00
08/05/2020	PO_POENC	0000370410	28	RREQ448423	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	28	RREQ448423	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	-30.45	0.00
08/05/2020	PO_POENC	0000370410	28	RREQ448423	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		-28.26	0.00	0.00
08/05/2020	PO_POENC	0000370410	26	RREQ448423	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-33.23	0.00
08/05/2020	PO_POENC	0000370410	26	RREQ448423	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-30.84	0.00	0.00
08/05/2020	PO_POENC	0000370410	27	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	29.87	0.00
08/05/2020	PO_POENC	0000370410	27	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	29.87	0.00
08/05/2020	PO_POENC	0000370410	27	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	27	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	-29.87	0.00
08/05/2020	PO_POENC	0000370410	25	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	25	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	-16.16	0.00
08/05/2020	PO_POENC	0000370410	25	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		-15.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	26	RREQ448423	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	33.23	0.00
08/05/2020	PO_POENC	0000370410	26	RREQ448423	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	33.23	0.00
08/05/2020	PO_POENC	0000370410	26	RREQ448423	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00	-427.85	0.00
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00	427.85	0.00
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00	-427.85	0.00
08/05/2020	PO_POENC	0000370410	25	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	16.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370410	25	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00
08/05/2020	PO_POENC	0000370410	23	RREQ448423	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-19.68
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		-397.08
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		-397.08
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		397.08
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
08/05/2020	PO_POENC	0000370410	24	RREQ448423	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
08/05/2020	PO_POENC	0000370410	22	RREQ448423	STAPLES DC-001/Durable ID Badge Holders Clear 25/B		0.00		0.00
08/05/2020	PO_POENC	0000370410	22	RREQ448423	STAPLES DC-001/Durable ID Badge Holders Clear 25/B		0.00		-111.84
08/05/2020	PO_POENC	0000370410	23	RREQ448423	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
08/05/2020	PO_POENC	0000370410	23	RREQ448423	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
08/05/2020	PO_POENC	0000370410	23	RREQ448423	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
08/05/2020	PO_POENC	0000370410	23	RREQ448423	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
08/05/2020	PO_POENC	0000370410	23	RREQ448423	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
08/05/2020	PO_POENC	0000370410	23	RREQ448423	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
08/05/2020	PO_POENC	0000370410	21	RREQ448423	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/05/2020	PO_POENC	0000370410	21	RREQ448423	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/05/2020	PO_POENC	0000370410	21	RREQ448423	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/05/2020	PO_POENC	0000370410	21	RREQ448423	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/05/2020	PO_POENC	0000370410	22	RREQ448423	STAPLES DC-001/Durable ID Badge Holders Clear 25/B		0.00		0.00
08/05/2020	PO_POENC	0000370410	22	RREQ448423	STAPLES DC-001/Durable ID Badge Holders Clear 25/B		0.00		0.00
08/05/2020	PO_POENC	0000370410	22	RREQ448423	STAPLES DC-001/Durable ID Badge Holders Clear 25/B		0.00		0.00
08/05/2020	PO_POENC	0000370410	20	RREQ448423	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2020	PO_POENC	0000370410	20	RREQ448423	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2020	PO_POENC	0000370410	20	RREQ448423	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2020	PO_POENC	0000370410	20	RREQ448423	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2020	PO_POENC	0000370410	20	RREQ448423	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2020	PO_POENC	0000370410	21	RREQ448423	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/05/2020	PO_POENC	0000370410	21	RREQ448423	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/05/2020	PO_POENC	0000370410	19	RREQ448423	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/05/2020	PO_POENC	0000370410	19	RREQ448423	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/05/2020	PO_POENC	0000370410	19	RREQ448423	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/05/2020	PO_POENC	0000370410	19	RREQ448423	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/05/2020	PO_POENC	0000370410	19	RREQ448423	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/05/2020	PO_POENC	0000370410	19	RREQ448423	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/05/2020	PO_POENC	0000370410	20	RREQ448423	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2020	PO_POENC	0000370410	17	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00
08/05/2020	PO_POENC	0000370410	18	RREQ448423	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
08/05/2020	PO_POENC	0000370410	18	RREQ448423	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
08/05/2020	PO_POENC	0000370410	18	RREQ448423	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
08/05/2020	PO_POENC	0000370410	18	RREQ448423	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
08/05/2020	PO_POENC	0000370410	18	RREQ448423	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370410	16	RREQ448423	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
08/05/2020	PO_POENC	0000370410	16	RREQ448423	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-441.20	0.00
08/05/2020	PO_POENC	0000370410	17	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	16.16
08/05/2020	PO_POENC	0000370410	17	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	16.16
08/05/2020	PO_POENC	0000370410	17	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	17	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	-16.16
08/05/2020	PO_POENC	0000370410	15	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	15	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	-16.16
08/05/2020	PO_POENC	0000370410	15	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	-15.00	0.00
08/05/2020	PO_POENC	0000370410	16	RREQ448423	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	475.39
08/05/2020	PO_POENC	0000370410	16	RREQ448423	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	475.39
08/05/2020	PO_POENC	0000370410	16	RREQ448423	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	14	RREQ448423	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	41.16
08/05/2020	PO_POENC	0000370410	14	RREQ448423	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	14	RREQ448423	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	-41.16
08/05/2020	PO_POENC	0000370410	14	RREQ448423	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	-38.20	0.00
08/05/2020	PO_POENC	0000370410	15	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	16.16
08/05/2020	PO_POENC	0000370410	15	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	16.16
08/05/2020	PO_POENC	0000370410	13	RREQ448423	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	52.45
08/05/2020	PO_POENC	0000370410	13	RREQ448423	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	52.45
08/05/2020	PO_POENC	0000370410	13	RREQ448423	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	13	RREQ448423	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-52.45
08/05/2020	PO_POENC	0000370410	13	RREQ448423	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-48.68	0.00
08/05/2020	PO_POENC	0000370410	14	RREQ448423	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	41.16
08/05/2020	PO_POENC	0000370410	11	RREQ448423	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-86.00	0.00
08/05/2020	PO_POENC	0000370410	12	RREQ448423	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-254.36	0.00
08/05/2020	PO_POENC	0000370410	12	RREQ448423	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	274.07
08/05/2020	PO_POENC	0000370410	12	RREQ448423	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	274.07
08/05/2020	PO_POENC	0000370410	12	RREQ448423	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	12	RREQ448423	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-274.07
08/05/2020	PO_POENC	0000370410	10	RREQ448423	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-58.19
08/05/2020	PO_POENC	0000370410	10	RREQ448423	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-54.00	0.00
08/05/2020	PO_POENC	0000370410	11	RREQ448423	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	92.67
08/05/2020	PO_POENC	0000370410	11	RREQ448423	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	92.67
08/05/2020	PO_POENC	0000370410	11	RREQ448423	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	11	RREQ448423	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-92.67
08/05/2020	PO_POENC	0000370410	9	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-35.00

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
08/05/2020	PO_POENC	0000370410	9	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-32.48	0.00	0.00
08/05/2020	PO_POENC	0000370410	9	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	35.00	0.00
08/05/2020	PO_POENC	0000370410	10	RREQ448423	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	58.19	0.00
08/05/2020	PO_POENC	0000370410	10	RREQ448423	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	58.19	0.00
08/05/2020	PO_POENC	0000370410	10	RREQ448423	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-0.01	0.00
08/05/2020	PO_POENC	0000370410	8	RREQ448423	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis				0.00		0.00	51.59	0.00
08/05/2020	PO_POENC	0000370410	8	RREQ448423	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	8	RREQ448423	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis				0.00		0.00	-51.59	0.00
08/05/2020	PO_POENC	0000370410	8	RREQ448423	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis				0.00		-47.88	0.00	0.00
08/05/2020	PO_POENC	0000370410	9	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	35.00	0.00
08/05/2020	PO_POENC	0000370410	9	RREQ448423	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	7	RREQ448423	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	79.47	0.00
08/05/2020	PO_POENC	0000370410	7	RREQ448423	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	79.47	0.00
08/05/2020	PO_POENC	0000370410	7	RREQ448423	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	7	RREQ448423	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-79.47	0.00
08/05/2020	PO_POENC	0000370410	7	RREQ448423	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-73.75	0.00	0.00
08/05/2020	PO_POENC	0000370410	8	RREQ448423	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis				0.00		0.00	51.59	0.00
08/05/2020	PO_POENC	0000370410	5	RREQ448423	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		-18.52	0.00	0.00
08/05/2020	PO_POENC	0000370410	6	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	16.16	0.00
08/05/2020	PO_POENC	0000370410	6	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	16.16	0.00
08/05/2020	PO_POENC	0000370410	6	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	6	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	-16.16	0.00
08/05/2020	PO_POENC	0000370410	6	RREQ448423	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		-15.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	4	RREQ448423	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	-174.68	0.00
08/05/2020	PO_POENC	0000370410	4	RREQ448423	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		-162.12	0.00	0.00
08/05/2020	PO_POENC	0000370410	5	RREQ448423	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	19.96	0.00
08/05/2020	PO_POENC	0000370410	5	RREQ448423	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	19.96	0.00
08/05/2020	PO_POENC	0000370410	5	RREQ448423	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	5	RREQ448423	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	-19.96	0.00
08/05/2020	PO_POENC	0000370410	3	RREQ448423	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	3	RREQ448423	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-124.52	0.00
08/05/2020	PO_POENC	0000370410	3	RREQ448423	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-115.56	0.00	0.00
08/05/2020	PO_POENC	0000370410	4	RREQ448423	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	174.68	0.00
08/05/2020	PO_POENC	0000370410	4	RREQ448423	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	174.68	0.00
08/05/2020	PO_POENC	0000370410	4	RREQ448423	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370410	2	RREQ448423	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	240.76	0.00
08/05/2020	PO_POENC	0000370410	2	RREQ448423	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	240.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 212
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
08/05/2020	PO_POENC	0000370410	2	RREQ448423	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-0.01	0.00
08/05/2020	PO_POENC	0000370410	2	RREQ448423	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-240.76	0.00
08/05/2020	PO_POENC	0000370410	3	RREQ448423	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	124.52	0.00
08/05/2020	PO_POENC	0000370410	3	RREQ448423	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	124.52	0.00
08/05/2020	REQ_PREENC	REQ448423	1		Staples Contract & Commercial Inc/121122/Staples 1				0.00		4.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	1		Staples Contract & Commercial Inc/121122/Staples 1				0.00		4.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	1		Staples Contract & Commercial Inc/121122/Staples 1				0.00		-4.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	1		Staples Contract & Commercial Inc/121122/Staples 1				0.00		4.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	1		Staples Contract & Commercial Inc/121122/Staples 1				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	1		Staples Contract & Commercial Inc/121122/Staples 1				0.00		-4.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	35		Staples Contract & Commercial Inc/121122/Staples R				0.00		178.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	35		Staples Contract & Commercial Inc/121122/Staples R				0.00		178.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	35		Staples Contract & Commercial Inc/121122/Staples R				0.00		-178.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	35		Staples Contract & Commercial Inc/121122/Staples R				0.00		178.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	35		Staples Contract & Commercial Inc/121122/Staples R				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	35		Staples Contract & Commercial Inc/121122/Staples R				0.00		-178.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	34		Staples Contract & Commercial Inc/121122/Staples B				0.00		32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	34		Staples Contract & Commercial Inc/121122/Staples B				0.00		32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	34		Staples Contract & Commercial Inc/121122/Staples B				0.00		-32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	34		Staples Contract & Commercial Inc/121122/Staples B				0.00		32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	34		Staples Contract & Commercial Inc/121122/Staples B				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	34		Staples Contract & Commercial Inc/121122/Staples B				0.00		-32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	33		Staples Contract & Commercial Inc/121122/Fellowes				0.00		122.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	33		Staples Contract & Commercial Inc/121122/Fellowes				0.00		122.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	33		Staples Contract & Commercial Inc/121122/Fellowes				0.00		-122.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	33		Staples Contract & Commercial Inc/121122/Fellowes				0.00		122.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	33		Staples Contract & Commercial Inc/121122/Fellowes				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	33		Staples Contract & Commercial Inc/121122/Fellowes				0.00		-122.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	32		Staples Contract & Commercial Inc/121122/Swingline				0.00		115.16	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	32		Staples Contract & Commercial Inc/121122/Swingline				0.00		115.16	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	32		Staples Contract & Commercial Inc/121122/Swingline				0.00		-115.16	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	32		Staples Contract & Commercial Inc/121122/Swingline				0.00		115.16	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	32		Staples Contract & Commercial Inc/121122/Swingline				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	32		Staples Contract & Commercial Inc/121122/Swingline				0.00		-115.16	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	31		Staples Contract & Commercial Inc/121122/Crayola C				0.00		290.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	31		Staples Contract & Commercial Inc/121122/Crayola C				0.00		290.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	31		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-290.00	0.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/05/2020	REQ_PREENC	REQ448423	31		Staples Contract & Commercial Inc/121122/Crayola C				0.00		290.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	31		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	31		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-290.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	30		Staples Contract & Commercial Inc/121122/Charles L				0.00		147.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	30		Staples Contract & Commercial Inc/121122/Charles L				0.00		147.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	30		Staples Contract & Commercial Inc/121122/Charles L				0.00		-147.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	30		Staples Contract & Commercial Inc/121122/Charles L				0.00		147.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	30		Staples Contract & Commercial Inc/121122/Charles L				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	30		Staples Contract & Commercial Inc/121122/Charles L				0.00		-147.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	29		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		82.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	29		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		82.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	29		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		-82.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	29		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		82.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	29		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	29		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		-82.32	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	28		Staples Contract & Commercial Inc/121122/Staples O				0.00		28.26	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	28		Staples Contract & Commercial Inc/121122/Staples O				0.00		28.26	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	28		Staples Contract & Commercial Inc/121122/Staples O				0.00		-28.26	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	28		Staples Contract & Commercial Inc/121122/Staples O				0.00		28.26	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	28		Staples Contract & Commercial Inc/121122/Staples O				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	28		Staples Contract & Commercial Inc/121122/Staples O				0.00		-28.26	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	27		Staples Contract & Commercial Inc/121122/Staples B				0.00		27.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	27		Staples Contract & Commercial Inc/121122/Staples B				0.00		27.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	27		Staples Contract & Commercial Inc/121122/Staples B				0.00		-27.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	27		Staples Contract & Commercial Inc/121122/Staples B				0.00		27.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	27		Staples Contract & Commercial Inc/121122/Staples B				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	27		Staples Contract & Commercial Inc/121122/Staples B				0.00		-27.72	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		30.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		30.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		-30.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		30.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		-30.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	25		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		15.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	25		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		15.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	25		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		-15.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	25		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		15.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/05/2020	REQ_PREENC	REQ448423	25		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	25		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		-15.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	24		Staples Contract & Commercial Inc/121122/Ticondero				0.00		397.08	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	24		Staples Contract & Commercial Inc/121122/Ticondero				0.00		397.08	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	24		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-397.08	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	24		Staples Contract & Commercial Inc/121122/Ticondero				0.00		397.08	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	24		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	24		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-397.08	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	23		Staples Contract & Commercial Inc/121122/Staples G				0.00		19.68	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	23		Staples Contract & Commercial Inc/121122/Staples G				0.00		19.68	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	23		Staples Contract & Commercial Inc/121122/Staples G				0.00		-19.68	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	23		Staples Contract & Commercial Inc/121122/Staples G				0.00		19.68	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	23		Staples Contract & Commercial Inc/121122/Staples G				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	23		Staples Contract & Commercial Inc/121122/Staples G				0.00		-19.68	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	22		Staples Contract & Commercial Inc/121122/Durable I				0.00		111.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	22		Staples Contract & Commercial Inc/121122/Durable I				0.00		-111.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	22		Staples Contract & Commercial Inc/121122/Durable I				0.00		111.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	22		Staples Contract & Commercial Inc/121122/Durable I				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	22		Staples Contract & Commercial Inc/121122/Durable I				0.00		-111.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	21		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		19.13	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	21		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		19.13	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	21		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		-19.13	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	21		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		19.13	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	21		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	21		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		-19.13	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		43.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		43.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-43.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		43.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-43.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	19		Staples Contract & Commercial Inc/121122/Staples L				0.00		45.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	19		Staples Contract & Commercial Inc/121122/Staples L				0.00		45.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	19		Staples Contract & Commercial Inc/121122/Staples L				0.00		-45.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	19		Staples Contract & Commercial Inc/121122/Staples L				0.00		45.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	19		Staples Contract & Commercial Inc/121122/Staples L				0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 215
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448423	19		Staples Contract & Commercial Inc/121122/Staples L		0.00		-45.60
08/05/2020	REQ_PREENC	REQ448423	18		Staples Contract & Commercial Inc/121122/TRU RED O		0.00		36.48
08/05/2020	REQ_PREENC	REQ448423	18		Staples Contract & Commercial Inc/121122/TRU RED O		0.00		36.48
08/05/2020	REQ_PREENC	REQ448423	18		Staples Contract & Commercial Inc/121122/TRU RED O		0.00		-36.48
08/05/2020	REQ_PREENC	REQ448423	18		Staples Contract & Commercial Inc/121122/TRU RED O		0.00		36.48
08/05/2020	REQ_PREENC	REQ448423	18		Staples Contract & Commercial Inc/121122/TRU RED O		0.00		0.00
08/05/2020	REQ_PREENC	REQ448423	18		Staples Contract & Commercial Inc/121122/TRU RED O		0.00		-36.48
08/05/2020	REQ_PREENC	REQ448423	17		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		15.00
08/05/2020	REQ_PREENC	REQ448423	17		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		15.00
08/05/2020	REQ_PREENC	REQ448423	17		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		-15.00
08/05/2020	REQ_PREENC	REQ448423	17		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		15.00
08/05/2020	REQ_PREENC	REQ448423	17		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		0.00
08/05/2020	REQ_PREENC	REQ448423	17		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		-15.00
08/05/2020	REQ_PREENC	REQ448423	16		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		441.20
08/05/2020	REQ_PREENC	REQ448423	16		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		441.20
08/05/2020	REQ_PREENC	REQ448423	16		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		-441.20
08/05/2020	REQ_PREENC	REQ448423	16		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		441.20
08/05/2020	REQ_PREENC	REQ448423	16		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		0.00
08/05/2020	REQ_PREENC	REQ448423	16		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		-441.20
08/05/2020	REQ_PREENC	REQ448423	15		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		15.00
08/05/2020	REQ_PREENC	REQ448423	15		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		15.00
08/05/2020	REQ_PREENC	REQ448423	15		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		-15.00
08/05/2020	REQ_PREENC	REQ448423	15		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		15.00
08/05/2020	REQ_PREENC	REQ448423	15		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		0.00
08/05/2020	REQ_PREENC	REQ448423	15		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		-15.00
08/05/2020	REQ_PREENC	REQ448423	14		Staples Contract & Commercial Inc/121122/Staples H		0.00		38.20
08/05/2020	REQ_PREENC	REQ448423	14		Staples Contract & Commercial Inc/121122/Staples H		0.00		38.20
08/05/2020	REQ_PREENC	REQ448423	14		Staples Contract & Commercial Inc/121122/Staples H		0.00		-38.20
08/05/2020	REQ_PREENC	REQ448423	14		Staples Contract & Commercial Inc/121122/Staples H		0.00		38.20
08/05/2020	REQ_PREENC	REQ448423	14		Staples Contract & Commercial Inc/121122/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448423	14		Staples Contract & Commercial Inc/121122/Staples H		0.00		-38.20
08/05/2020	REQ_PREENC	REQ448423	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00		48.68
08/05/2020	REQ_PREENC	REQ448423	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00		48.68
08/05/2020	REQ_PREENC	REQ448423	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00		-48.68
08/05/2020	REQ_PREENC	REQ448423	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00		48.68
08/05/2020	REQ_PREENC	REQ448423	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00		0.00
08/05/2020	REQ_PREENC	REQ448423	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00		-48.68

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. 216
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
08/05/2020	REQ_PREENC	REQ448423	12		Staples Contract & Commercial Inc/121122/Crayola U				0.00		254.36	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	12		Staples Contract & Commercial Inc/121122/Crayola U				0.00		254.36	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	12		Staples Contract & Commercial Inc/121122/Crayola U				0.00		-254.36	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	12		Staples Contract & Commercial Inc/121122/Crayola U				0.00		254.36	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	12		Staples Contract & Commercial Inc/121122/Crayola U				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	12		Staples Contract & Commercial Inc/121122/Crayola U				0.00		-254.36	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	11		Staples Contract & Commercial Inc/121122/Crayola M				0.00		86.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	11		Staples Contract & Commercial Inc/121122/Crayola M				0.00		86.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	11		Staples Contract & Commercial Inc/121122/Crayola M				0.00		-86.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	11		Staples Contract & Commercial Inc/121122/Crayola M				0.00		86.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	11		Staples Contract & Commercial Inc/121122/Crayola M				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	11		Staples Contract & Commercial Inc/121122/Crayola M				0.00		-86.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	10		Staples Contract & Commercial Inc/121122/Staples M				0.00		54.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	10		Staples Contract & Commercial Inc/121122/Staples M				0.00		54.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	10		Staples Contract & Commercial Inc/121122/Staples M				0.00		-54.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	10		Staples Contract & Commercial Inc/121122/Staples M				0.00		54.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	10		Staples Contract & Commercial Inc/121122/Staples M				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	10		Staples Contract & Commercial Inc/121122/Staples M				0.00		-54.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	9		Staples Contract & Commercial Inc/121122/Staples B				0.00		32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	9		Staples Contract & Commercial Inc/121122/Staples B				0.00		32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	9		Staples Contract & Commercial Inc/121122/Staples B				0.00		-32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	9		Staples Contract & Commercial Inc/121122/Staples B				0.00		32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	9		Staples Contract & Commercial Inc/121122/Staples B				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	9		Staples Contract & Commercial Inc/121122/Staples B				0.00		-32.48	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	8		Staples Contract & Commercial Inc/121122/Expo Low				0.00		47.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	8		Staples Contract & Commercial Inc/121122/Expo Low				0.00		47.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	8		Staples Contract & Commercial Inc/121122/Expo Low				0.00		-47.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	8		Staples Contract & Commercial Inc/121122/Expo Low				0.00		47.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	8		Staples Contract & Commercial Inc/121122/Expo Low				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	8		Staples Contract & Commercial Inc/121122/Expo Low				0.00		-47.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	7		Staples Contract & Commercial Inc/121122/Roaring S				0.00		73.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	7		Staples Contract & Commercial Inc/121122/Roaring S				0.00		73.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	7		Staples Contract & Commercial Inc/121122/Roaring S				0.00		-73.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	7		Staples Contract & Commercial Inc/121122/Roaring S				0.00		73.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	7		Staples Contract & Commercial Inc/121122/Roaring S				0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	7		Staples Contract & Commercial Inc/121122/Roaring S				0.00		-73.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448423	6		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		15.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 217
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
08/05/2020	REQ_PREENC	REQ448423	6		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		15.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	6		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		-15.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	6		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		15.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	6		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		0.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	6		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		-15.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	5		Staples Contract & Commercial Inc/121122/Staples 2				0.00		18.52	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	5		Staples Contract & Commercial Inc/121122/Staples 2				0.00		18.52	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	5		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-18.52	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	5		Staples Contract & Commercial Inc/121122/Staples 2				0.00		18.52	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	5		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	5		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-18.52	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	4		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		162.12	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	4		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		162.12	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	4		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		-162.12	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	4		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		162.12	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	4		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		0.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	4		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		-162.12	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	3		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		115.56	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	3		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		115.56	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	3		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		-115.56	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	3		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		115.56	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	3		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		0.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	3		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		-115.56	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	2		Staples Contract & Commercial Inc/121122/Staples P				0.00		223.44	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	2		Staples Contract & Commercial Inc/121122/Staples P				0.00		223.44	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	2		Staples Contract & Commercial Inc/121122/Staples P				0.00		-223.44	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	2		Staples Contract & Commercial Inc/121122/Staples P				0.00		223.44	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	2		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448423	2		Staples Contract & Commercial Inc/121122/Staples P				0.00		-223.44	0.00	0.00	
08/07/2020	PO_POENC	0000370486	1	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00	
08/07/2020	PO_POENC	0000370486	1	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00	
08/07/2020	PO_POENC	0000370486	1	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370486	1	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-87.49	0.00	
08/07/2020	PO_POENC	0000370486	1	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-81.20	0.00	0.00	
08/07/2020	PO_POENC	0000370486	2	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00	
08/07/2020	PO_POENC	0000370486	2	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00	
08/07/2020	PO_POENC	0000370486	2	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370486	2	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/07/2020	PO_POENC	0000370486	2	RREQ448512	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00
08/07/2020	REQ_PREENC	REQ448512	1		Staples Contract & Commercial Inc/121122/Staples B		0.00	81.20	0.00
08/07/2020	REQ_PREENC	REQ448512	1		Staples Contract & Commercial Inc/121122/Staples B		0.00	81.20	0.00
08/07/2020	REQ_PREENC	REQ448512	1		Staples Contract & Commercial Inc/121122/Staples B		0.00	-81.20	0.00
08/07/2020	REQ_PREENC	REQ448512	2		Staples Contract & Commercial Inc/121122/Staples B		0.00	81.20	0.00
08/07/2020	REQ_PREENC	REQ448512	2		Staples Contract & Commercial Inc/121122/Staples B		0.00	81.20	0.00
08/07/2020	REQ_PREENC	REQ448512	2		Staples Contract & Commercial Inc/121122/Staples B		0.00	-81.20	0.00
08/07/2020	PO_POENC	0000370483	1	RREQ448509	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	-9.90	0.00
08/07/2020	PO_POENC	0000370483	1	RREQ448509	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	10.67
08/07/2020	PO_POENC	0000370483	1	RREQ448509	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	10.67
08/07/2020	PO_POENC	0000370483	1	RREQ448509	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	1	RREQ448509	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	-10.67
08/07/2020	PO_POENC	0000370483	2	RREQ448509	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	15.70
08/07/2020	PO_POENC	0000370483	47	RREQ448509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-7.76	0.00
08/07/2020	PO_POENC	0000370483	48	RREQ448509	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-77.67	0.00
08/07/2020	PO_POENC	0000370483	48	RREQ448509	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69
08/07/2020	PO_POENC	0000370483	48	RREQ448509	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69
08/07/2020	PO_POENC	0000370483	48	RREQ448509	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	48	RREQ448509	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-83.69
08/07/2020	PO_POENC	0000370483	46	RREQ448509	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	379.28
08/07/2020	PO_POENC	0000370483	46	RREQ448509	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	379.28
08/07/2020	PO_POENC	0000370483	47	RREQ448509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	8.36
08/07/2020	PO_POENC	0000370483	47	RREQ448509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	8.36
08/07/2020	PO_POENC	0000370483	47	RREQ448509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	47	RREQ448509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-8.36
08/07/2020	PO_POENC	0000370483	45	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	45	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	139.54
08/07/2020	PO_POENC	0000370483	45	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	139.54
08/07/2020	PO_POENC	0000370483	46	RREQ448509	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-352.00	0.00
08/07/2020	PO_POENC	0000370483	46	RREQ448509	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-379.28
08/07/2020	PO_POENC	0000370483	46	RREQ448509	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	44	RREQ448509	STAPLES DC-001/Staples Pencil Pouch Assorted Color		0.00	0.00	-111.52
08/07/2020	PO_POENC	0000370483	44	RREQ448509	STAPLES DC-001/Staples Pencil Pouch Assorted Color		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	44	RREQ448509	STAPLES DC-001/Staples Pencil Pouch Assorted Color		0.00	0.00	111.52
08/07/2020	PO_POENC	0000370483	44	RREQ448509	STAPLES DC-001/Staples Pencil Pouch Assorted Color		0.00	0.00	111.52
08/07/2020	PO_POENC	0000370483	45	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-129.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 219
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370483	45	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
08/07/2020	PO_POENC	0000370483	43	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-149.52	0.00
08/07/2020	PO_POENC	0000370483	43	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	-161.11
08/07/2020	PO_POENC	0000370483	43	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	43	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	161.11
08/07/2020	PO_POENC	0000370483	43	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	161.11
08/07/2020	PO_POENC	0000370483	44	RREQ448509	STAPLES DC-001/Staples Pencil Pouch Assorted Color		0.00	-103.50	0.00
08/07/2020	PO_POENC	0000370483	41	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
08/07/2020	PO_POENC	0000370483	42	RREQ448509	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	-297.81	0.00
08/07/2020	PO_POENC	0000370483	42	RREQ448509	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	-320.89
08/07/2020	PO_POENC	0000370483	42	RREQ448509	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	42	RREQ448509	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	320.89
08/07/2020	PO_POENC	0000370483	42	RREQ448509	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	320.89
08/07/2020	PO_POENC	0000370483	40	RREQ448509	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	121.41
08/07/2020	PO_POENC	0000370483	40	RREQ448509	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	-112.68	0.00
08/07/2020	PO_POENC	0000370483	41	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-75.08	0.00
08/07/2020	PO_POENC	0000370483	41	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-80.90
08/07/2020	PO_POENC	0000370483	41	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	41	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
08/07/2020	PO_POENC	0000370483	39	RREQ448509	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	39	RREQ448509	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	10.58
08/07/2020	PO_POENC	0000370483	39	RREQ448509	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	10.58
08/07/2020	PO_POENC	0000370483	40	RREQ448509	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	-121.41
08/07/2020	PO_POENC	0000370483	40	RREQ448509	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	40	RREQ448509	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	121.41
08/07/2020	PO_POENC	0000370483	38	RREQ448509	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	-290.87
08/07/2020	PO_POENC	0000370483	38	RREQ448509	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	38	RREQ448509	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	290.87
08/07/2020	PO_POENC	0000370483	38	RREQ448509	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	290.87
08/07/2020	PO_POENC	0000370483	39	RREQ448509	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	-9.82	0.00
08/07/2020	PO_POENC	0000370483	39	RREQ448509	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	-10.58
08/07/2020	PO_POENC	0000370483	37	RREQ448509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-79.52	0.00
08/07/2020	PO_POENC	0000370483	37	RREQ448509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-85.68
08/07/2020	PO_POENC	0000370483	37	RREQ448509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	37	RREQ448509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	85.68
08/07/2020	PO_POENC	0000370483	37	RREQ448509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	85.68
08/07/2020	PO_POENC	0000370483	38	RREQ448509	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-269.95	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370483	35	RREQ448509	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		82.45	0.00
08/07/2020	PO_POENC	0000370483	36	RREQ448509	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-223.44	0.00	0.00
08/07/2020	PO_POENC	0000370483	36	RREQ448509	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-240.76	0.00
08/07/2020	PO_POENC	0000370483	36	RREQ448509	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	36	RREQ448509	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	240.76	0.00
08/07/2020	PO_POENC	0000370483	36	RREQ448509	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	240.76	0.00
08/07/2020	PO_POENC	0000370483	34	RREQ448509	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	15.61	0.00
08/07/2020	PO_POENC	0000370483	34	RREQ448509	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	15.61	0.00
08/07/2020	PO_POENC	0000370483	35	RREQ448509	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-76.52	0.00	0.00
08/07/2020	PO_POENC	0000370483	35	RREQ448509	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	-82.45	0.00
08/07/2020	PO_POENC	0000370483	35	RREQ448509	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	35	RREQ448509	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	82.45	0.00
08/07/2020	PO_POENC	0000370483	33	RREQ448509	STAPLES DC-001/Staples Aura Retractable Ballpoint		0.00	0.00	12.96	0.00
08/07/2020	PO_POENC	0000370483	33	RREQ448509	STAPLES DC-001/Staples Aura Retractable Ballpoint		0.00	0.00	12.96	0.00
08/07/2020	PO_POENC	0000370483	33	RREQ448509	STAPLES DC-001/Staples Aura Retractable Ballpoint		0.00	-12.03	0.00	0.00
08/07/2020	PO_POENC	0000370483	34	RREQ448509	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-14.49	0.00	0.00
08/07/2020	PO_POENC	0000370483	34	RREQ448509	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-15.61	0.00
08/07/2020	PO_POENC	0000370483	34	RREQ448509	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	32	RREQ448509	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	-67.40	0.00
08/07/2020	PO_POENC	0000370483	32	RREQ448509	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	32	RREQ448509	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	67.40	0.00
08/07/2020	PO_POENC	0000370483	32	RREQ448509	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	67.40	0.00
08/07/2020	PO_POENC	0000370483	33	RREQ448509	STAPLES DC-001/Staples Aura Retractable Ballpoint		0.00	0.00	-12.96	0.00
08/07/2020	PO_POENC	0000370483	33	RREQ448509	STAPLES DC-001/Staples Aura Retractable Ballpoint		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	31	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23	0.00
08/07/2020	PO_POENC	0000370483	31	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23	0.00
08/07/2020	PO_POENC	0000370483	31	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	31	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-33.23	0.00
08/07/2020	PO_POENC	0000370483	31	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-30.84	0.00	0.00
08/07/2020	PO_POENC	0000370483	32	RREQ448509	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-62.55	0.00	0.00
08/07/2020	PO_POENC	0000370483	29	RREQ448509	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54	0.00
08/07/2020	PO_POENC	0000370483	30	RREQ448509	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted		0.00	0.00	-31.24	0.00
08/07/2020	PO_POENC	0000370483	30	RREQ448509	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	30	RREQ448509	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted		0.00	0.00	31.24	0.00
08/07/2020	PO_POENC	0000370483	30	RREQ448509	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted		0.00	0.00	31.24	0.00
08/07/2020	PO_POENC	0000370483	30	RREQ448509	STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted		0.00	-28.99	0.00	0.00
08/07/2020	PO_POENC	0000370483	28	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	80.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370483	28	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		80.54	0.00
08/07/2020	PO_POENC	0000370483	29	RREQ448509	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-5.14	0.00	0.00
08/07/2020	PO_POENC	0000370483	29	RREQ448509	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-5.54	0.00
08/07/2020	PO_POENC	0000370483	29	RREQ448509	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	29	RREQ448509	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54	0.00
08/07/2020	PO_POENC	0000370483	27	RREQ448509	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	27	RREQ448509	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00	0.00	103.18	0.00
08/07/2020	PO_POENC	0000370483	27	RREQ448509	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00	0.00	103.18	0.00
08/07/2020	PO_POENC	0000370483	28	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-74.75	0.00	0.00
08/07/2020	PO_POENC	0000370483	28	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-80.54	0.00
08/07/2020	PO_POENC	0000370483	28	RREQ448509	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	26	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	-4.04	0.00
08/07/2020	PO_POENC	0000370483	26	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	26	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	4.04	0.00
08/07/2020	PO_POENC	0000370483	26	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	4.04	0.00
08/07/2020	PO_POENC	0000370483	27	RREQ448509	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00	-95.76	0.00	0.00
08/07/2020	PO_POENC	0000370483	27	RREQ448509	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00	0.00	-103.18	0.00
08/07/2020	PO_POENC	0000370483	25	RREQ448509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-34.62	0.00	0.00
08/07/2020	PO_POENC	0000370483	25	RREQ448509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-37.30	0.00
08/07/2020	PO_POENC	0000370483	25	RREQ448509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	25	RREQ448509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	37.30	0.00
08/07/2020	PO_POENC	0000370483	25	RREQ448509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	37.30	0.00
08/07/2020	PO_POENC	0000370483	26	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	-3.75	0.00	0.00
08/07/2020	PO_POENC	0000370483	23	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	67.88	0.00
08/07/2020	PO_POENC	0000370483	24	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-82.32	0.00	0.00
08/07/2020	PO_POENC	0000370483	24	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-88.70	0.00
08/07/2020	PO_POENC	0000370483	24	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	24	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	88.70	0.00
08/07/2020	PO_POENC	0000370483	24	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	88.70	0.00
08/07/2020	PO_POENC	0000370483	22	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16	0.00
08/07/2020	PO_POENC	0000370483	22	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16	0.00
08/07/2020	PO_POENC	0000370483	23	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	-63.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	23	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	-67.88	0.00
08/07/2020	PO_POENC	0000370483	23	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	23	RREQ448509	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	67.88	0.00
08/07/2020	PO_POENC	0000370483	21	RREQ448509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	21	RREQ448509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-48.23	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370483	21	RREQ448509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-44.76	0.00	0.00
08/07/2020	PO_POENC	0000370483	22	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-25.21	0.00	0.00
08/07/2020	PO_POENC	0000370483	22	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	-27.16	0.00
08/07/2020	PO_POENC	0000370483	22	RREQ448509	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	20	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	12.12	0.00
08/07/2020	PO_POENC	0000370483	20	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	20	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	-12.12	0.00
08/07/2020	PO_POENC	0000370483	20	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		-11.25	0.00	0.00
08/07/2020	PO_POENC	0000370483	21	RREQ448509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	48.23	0.00
08/07/2020	PO_POENC	0000370483	21	RREQ448509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	48.23	0.00
08/07/2020	PO_POENC	0000370483	19	RREQ448509	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	156.24	0.00
08/07/2020	PO_POENC	0000370483	19	RREQ448509	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	156.24	0.00
08/07/2020	PO_POENC	0000370483	19	RREQ448509	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	19	RREQ448509	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-156.24	0.00
08/07/2020	PO_POENC	0000370483	19	RREQ448509	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-145.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	20	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	12.12	0.00
08/07/2020	PO_POENC	0000370483	17	RREQ448509	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	-45.34	0.00
08/07/2020	PO_POENC	0000370483	18	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	35.49	0.00
08/07/2020	PO_POENC	0000370483	18	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	35.49	0.00
08/07/2020	PO_POENC	0000370483	18	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	18	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	-35.49	0.00
08/07/2020	PO_POENC	0000370483	18	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-32.94	0.00	0.00
08/07/2020	PO_POENC	0000370483	16	RREQ448509	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	16	RREQ448509	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00	-73.23	0.00
08/07/2020	PO_POENC	0000370483	17	RREQ448509	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-42.08	0.00	0.00
08/07/2020	PO_POENC	0000370483	17	RREQ448509	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	45.34	0.00
08/07/2020	PO_POENC	0000370483	17	RREQ448509	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	45.34	0.00
08/07/2020	PO_POENC	0000370483	17	RREQ448509	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	15	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	15	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	-136.93	0.00
08/07/2020	PO_POENC	0000370483	15	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		-127.08	0.00	0.00
08/07/2020	PO_POENC	0000370483	16	RREQ448509	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		-67.96	0.00	0.00
08/07/2020	PO_POENC	0000370483	16	RREQ448509	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00	73.23	0.00
08/07/2020	PO_POENC	0000370483	16	RREQ448509	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00	73.23	0.00
08/07/2020	PO_POENC	0000370483	14	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	167.00	0.00
08/07/2020	PO_POENC	0000370483	14	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	14	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-167.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370483	14	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-154.99	0.00	0.00
08/07/2020	PO_POENC	0000370483	15	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	136.93	0.00
08/07/2020	PO_POENC	0000370483	15	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	136.93	0.00
08/07/2020	PO_POENC	0000370483	13	RREQ448509	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	8.87	0.00
08/07/2020	PO_POENC	0000370483	13	RREQ448509	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	8.87	0.00
08/07/2020	PO_POENC	0000370483	13	RREQ448509	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	13	RREQ448509	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-8.87	0.00
08/07/2020	PO_POENC	0000370483	13	RREQ448509	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-8.23	0.00	0.00
08/07/2020	PO_POENC	0000370483	14	RREQ448509	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	167.00	0.00
08/07/2020	PO_POENC	0000370483	11	RREQ448509	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		-37.32	0.00	0.00
08/07/2020	PO_POENC	0000370483	12	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	4.04	0.00
08/07/2020	PO_POENC	0000370483	12	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	4.04	0.00
08/07/2020	PO_POENC	0000370483	12	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	12	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	-4.04	0.00
08/07/2020	PO_POENC	0000370483	12	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		-3.75	0.00	0.00
08/07/2020	PO_POENC	0000370483	10	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	-12.12	0.00
08/07/2020	PO_POENC	0000370483	10	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		-11.25	0.00	0.00
08/07/2020	PO_POENC	0000370483	11	RREQ448509	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	40.21	0.00
08/07/2020	PO_POENC	0000370483	11	RREQ448509	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	40.21	0.00
08/07/2020	PO_POENC	0000370483	11	RREQ448509	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	11	RREQ448509	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	-40.21	0.00
08/07/2020	PO_POENC	0000370483	9	RREQ448509	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	9	RREQ448509	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	-86.92	0.00
08/07/2020	PO_POENC	0000370483	9	RREQ448509	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		-80.67	0.00	0.00
08/07/2020	PO_POENC	0000370483	10	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	12.12	0.00
08/07/2020	PO_POENC	0000370483	10	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	12.12	0.00
08/07/2020	PO_POENC	0000370483	10	RREQ448509	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	8	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	85.68	0.00
08/07/2020	PO_POENC	0000370483	8	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	85.68	0.00
08/07/2020	PO_POENC	0000370483	8	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	8	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	-85.68	0.00
08/07/2020	PO_POENC	0000370483	9	RREQ448509	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	86.92	0.00
08/07/2020	PO_POENC	0000370483	9	RREQ448509	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	86.92	0.00
08/07/2020	PO_POENC	0000370483	7	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	23.08	0.00
08/07/2020	PO_POENC	0000370483	7	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	23.08	0.00
08/07/2020	PO_POENC	0000370483	7	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	7	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	-23.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370483	7	RREQ448509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-21.42	0.00	0.00
08/07/2020	PO_POENC	0000370483	8	RREQ448509	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-79.52	0.00	0.00
08/07/2020	PO_POENC	0000370483	5	RREQ448509	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		-47.88	0.00	0.00
08/07/2020	PO_POENC	0000370483	6	RREQ448509	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	230.63	0.00
08/07/2020	PO_POENC	0000370483	6	RREQ448509	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	230.63	0.00
08/07/2020	PO_POENC	0000370483	6	RREQ448509	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	6	RREQ448509	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	-230.63	0.00
08/07/2020	PO_POENC	0000370483	6	RREQ448509	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		-214.04	0.00	0.00
08/07/2020	PO_POENC	0000370483	4	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	-80.22	0.00
08/07/2020	PO_POENC	0000370483	4	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		-74.45	0.00	0.00
08/07/2020	PO_POENC	0000370483	5	RREQ448509	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00	51.59	0.00
08/07/2020	PO_POENC	0000370483	5	RREQ448509	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00	51.59	0.00
08/07/2020	PO_POENC	0000370483	5	RREQ448509	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	5	RREQ448509	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00	-51.59	0.00
08/07/2020	PO_POENC	0000370483	3	RREQ448509	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-11.39	0.00	0.00
08/07/2020	PO_POENC	0000370483	3	RREQ448509	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	12.27	0.00
08/07/2020	PO_POENC	0000370483	3	RREQ448509	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	4	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	80.22	0.00
08/07/2020	PO_POENC	0000370483	4	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	80.22	0.00
08/07/2020	PO_POENC	0000370483	4	RREQ448509	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	2	RREQ448509	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370483	2	RREQ448509	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	15.70	0.00
08/07/2020	PO_POENC	0000370483	2	RREQ448509	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	-15.70	0.00
08/07/2020	PO_POENC	0000370483	2	RREQ448509	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-14.57	0.00	0.00
08/07/2020	PO_POENC	0000370483	3	RREQ448509	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	12.27	0.00
08/07/2020	PO_POENC	0000370483	3	RREQ448509	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	-12.27	0.00
08/07/2020	REQ_PREENC	REQ448509	1		Staples Contract & Commercial Inc/121122/Staples M		0.00		9.90	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	1		Staples Contract & Commercial Inc/121122/Staples M		0.00		9.90	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	1		Staples Contract & Commercial Inc/121122/Staples M		0.00		-9.90	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	2		Staples Contract & Commercial Inc/121122/Duracell		0.00		14.57	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	2		Staples Contract & Commercial Inc/121122/Duracell		0.00		14.57	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	2		Staples Contract & Commercial Inc/121122/Duracell		0.00		-14.57	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	47		Staples Contract & Commercial Inc/121122/Swingline		0.00		7.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	47		Staples Contract & Commercial Inc/121122/Swingline		0.00		7.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	47		Staples Contract & Commercial Inc/121122/Swingline		0.00		-7.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	48		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00		77.67	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	48		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00		77.67	0.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448509	48		Staples Contract & Commercial Inc/121122/X-ACTO Sc				0.00		-77.67	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	45		Staples Contract & Commercial Inc/121122/Staples S				0.00		129.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	45		Staples Contract & Commercial Inc/121122/Staples S				0.00		129.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	45		Staples Contract & Commercial Inc/121122/Staples S				0.00		-129.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	46		Staples Contract & Commercial Inc/121122/Crayola C				0.00		352.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	46		Staples Contract & Commercial Inc/121122/Crayola C				0.00		352.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	46		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-352.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	43		Staples Contract & Commercial Inc/121122/Roaring S				0.00		149.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	43		Staples Contract & Commercial Inc/121122/Roaring S				0.00		149.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	43		Staples Contract & Commercial Inc/121122/Roaring S				0.00		-149.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	44		Staples Contract & Commercial Inc/121122/Staples P				0.00		103.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	44		Staples Contract & Commercial Inc/121122/Staples P				0.00		103.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	44		Staples Contract & Commercial Inc/121122/Staples P				0.00		-103.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	41		Staples Contract & Commercial Inc/121122/Post-it S				0.00		75.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	41		Staples Contract & Commercial Inc/121122/Post-it S				0.00		75.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	41		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-75.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	42		Staples Contract & Commercial Inc/121122/Ticondero				0.00		297.81	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	42		Staples Contract & Commercial Inc/121122/Ticondero				0.00		297.81	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	42		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-297.81	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	39		Staples Contract & Commercial Inc/121122/Staples M				0.00		9.82	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	39		Staples Contract & Commercial Inc/121122/Staples M				0.00		9.82	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	39		Staples Contract & Commercial Inc/121122/Staples M				0.00		-9.82	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	40		Staples Contract & Commercial Inc/121122/TRU RED P				0.00		112.68	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	40		Staples Contract & Commercial Inc/121122/TRU RED P				0.00		112.68	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	40		Staples Contract & Commercial Inc/121122/TRU RED P				0.00		-112.68	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	37		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		79.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	37		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		79.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	37		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		-79.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	38		Staples Contract & Commercial Inc/121122/Staples S				0.00		269.95	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	38		Staples Contract & Commercial Inc/121122/Staples S				0.00		269.95	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	38		Staples Contract & Commercial Inc/121122/Staples S				0.00		-269.95	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	35		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		76.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	35		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		76.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	35		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		-76.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	36		Staples Contract & Commercial Inc/121122/Staples P				0.00		223.44	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	36		Staples Contract & Commercial Inc/121122/Staples P				0.00		223.44	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	36		Staples Contract & Commercial Inc/121122/Staples P				0.00		-223.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 226
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448509	33		Staples Contract & Commercial Inc/121122/Staples A				0.00		12.03	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	33		Staples Contract & Commercial Inc/121122/Staples A				0.00		12.03	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	33		Staples Contract & Commercial Inc/121122/Staples A				0.00		-12.03	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	34		Staples Contract & Commercial Inc/121122/Duracell				0.00		14.49	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	34		Staples Contract & Commercial Inc/121122/Duracell				0.00		14.49	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	34		Staples Contract & Commercial Inc/121122/Duracell				0.00		-14.49	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	31		Staples Contract & Commercial Inc/121122/Staples C				0.00		30.84	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	31		Staples Contract & Commercial Inc/121122/Staples C				0.00		30.84	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	31		Staples Contract & Commercial Inc/121122/Staples C				0.00		-30.84	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	32		Staples Contract & Commercial Inc/121122/Ticondero				0.00		62.55	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	32		Staples Contract & Commercial Inc/121122/Ticondero				0.00		62.55	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	32		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-62.55	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	29		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		5.14	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	29		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		5.14	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	29		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-5.14	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	30		Staples Contract & Commercial Inc/121122/Duck Heav				0.00		28.99	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	30		Staples Contract & Commercial Inc/121122/Duck Heav				0.00		28.99	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	30		Staples Contract & Commercial Inc/121122/Duck Heav				0.00		-28.99	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	27		Staples Contract & Commercial Inc/121122/Staples S				0.00		-95.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	27		Staples Contract & Commercial Inc/121122/Staples S				0.00		95.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	27		Staples Contract & Commercial Inc/121122/Staples S				0.00		95.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	28		Staples Contract & Commercial Inc/121122/Staples S				0.00		-74.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	28		Staples Contract & Commercial Inc/121122/Staples S				0.00		74.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	28		Staples Contract & Commercial Inc/121122/Staples S				0.00		74.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	25		Staples Contract & Commercial Inc/121122/Swingline				0.00		34.62	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	25		Staples Contract & Commercial Inc/121122/Swingline				0.00		34.62	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	25		Staples Contract & Commercial Inc/121122/Swingline				0.00		-34.62	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	26		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		3.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	26		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		3.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	26		Staples Contract & Commercial Inc/121122/Scotch Ex				0.00		-3.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	23		Staples Contract & Commercial Inc/121122/Staples C				0.00		63.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	23		Staples Contract & Commercial Inc/121122/Staples C				0.00		63.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	23		Staples Contract & Commercial Inc/121122/Staples C				0.00		-63.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	24		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		82.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	24		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		82.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	24		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		-82.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	21		Staples Contract & Commercial Inc/121122/Sharpie P				0.00		44.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/07/2020	REQ_PREENC	REQ448509	21		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	44.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	21		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	-44.76	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	22		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	25.21	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	22		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	25.21	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	22		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	-25.21	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	19		Staples Contract & Commercial Inc/121122/Crayola C		0.00	145.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	19		Staples Contract & Commercial Inc/121122/Crayola C		0.00	145.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	19		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-145.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	20		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00	11.25	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	20		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00	11.25	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	20		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00	-11.25	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	17		Staples Contract & Commercial Inc/121122/Staples B		0.00	42.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	17		Staples Contract & Commercial Inc/121122/Staples B		0.00	42.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	17		Staples Contract & Commercial Inc/121122/Staples B		0.00	-42.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	18		Staples Contract & Commercial Inc/121122/Post-it S		0.00	32.94	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	18		Staples Contract & Commercial Inc/121122/Post-it S		0.00	32.94	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	18		Staples Contract & Commercial Inc/121122/Post-it S		0.00	-32.94	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	15		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	127.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	15		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	127.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	15		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	-127.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	67.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	67.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	-67.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	13		Staples Contract & Commercial Inc/121122/Duracell		0.00	-8.23	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	13		Staples Contract & Commercial Inc/121122/Duracell		0.00	8.23	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	13		Staples Contract & Commercial Inc/121122/Duracell		0.00	8.23	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	14		Staples Contract & Commercial Inc/121122/Post-it S		0.00	154.99	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	14		Staples Contract & Commercial Inc/121122/Post-it S		0.00	154.99	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	14		Staples Contract & Commercial Inc/121122/Post-it S		0.00	-154.99	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	11		Staples Contract & Commercial Inc/121122/Staples M		0.00	37.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	11		Staples Contract & Commercial Inc/121122/Staples M		0.00	37.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	11		Staples Contract & Commercial Inc/121122/Staples M		0.00	-37.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	12		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00	3.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	12		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00	3.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	12		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00	-3.75	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	9		Staples Contract & Commercial Inc/121122/Bostitch		0.00	80.67	0.00	0.00
08/07/2020	REQ_PREENC	REQ448509	9		Staples Contract & Commercial Inc/121122/Bostitch		0.00	80.67	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 228
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448509	9		Staples Contract & Commercial Inc/121122/Bostitch		0.00		-80.67
08/07/2020	REQ_PREENC	REQ448509	10		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		11.25
08/07/2020	REQ_PREENC	REQ448509	10		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		11.25
08/07/2020	REQ_PREENC	REQ448509	10		Staples Contract & Commercial Inc/121122/Scotch Ex		0.00		-11.25
08/07/2020	REQ_PREENC	REQ448509	7		Staples Contract & Commercial Inc/121122/Post-it S		0.00		21.42
08/07/2020	REQ_PREENC	REQ448509	7		Staples Contract & Commercial Inc/121122/Post-it S		0.00		21.42
08/07/2020	REQ_PREENC	REQ448509	7		Staples Contract & Commercial Inc/121122/Post-it S		0.00		-21.42
08/07/2020	REQ_PREENC	REQ448509	8		Staples Contract & Commercial Inc/121122/Roaring S		0.00		79.52
08/07/2020	REQ_PREENC	REQ448509	8		Staples Contract & Commercial Inc/121122/Roaring S		0.00		79.52
08/07/2020	REQ_PREENC	REQ448509	8		Staples Contract & Commercial Inc/121122/Roaring S		0.00		-79.52
08/07/2020	REQ_PREENC	REQ448509	5		Staples Contract & Commercial Inc/121122/Expo Low		0.00		47.88
08/07/2020	REQ_PREENC	REQ448509	5		Staples Contract & Commercial Inc/121122/Expo Low		0.00		47.88
08/07/2020	REQ_PREENC	REQ448509	5		Staples Contract & Commercial Inc/121122/Expo Low		0.00		-47.88
08/07/2020	REQ_PREENC	REQ448509	6		Staples Contract & Commercial Inc/121122/Crayola N		0.00		214.04
08/07/2020	REQ_PREENC	REQ448509	6		Staples Contract & Commercial Inc/121122/Crayola N		0.00		214.04
08/07/2020	REQ_PREENC	REQ448509	6		Staples Contract & Commercial Inc/121122/Crayola N		0.00		-214.04
08/07/2020	REQ_PREENC	REQ448509	3		Staples Contract & Commercial Inc/121122/Velcro Br		0.00		11.39
08/07/2020	REQ_PREENC	REQ448509	3		Staples Contract & Commercial Inc/121122/Velcro Br		0.00		11.39
08/07/2020	REQ_PREENC	REQ448509	3		Staples Contract & Commercial Inc/121122/Velcro Br		0.00		-11.39
08/07/2020	REQ_PREENC	REQ448509	4		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		74.45
08/07/2020	REQ_PREENC	REQ448509	4		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		74.45
08/07/2020	REQ_PREENC	REQ448509	4		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		-74.45
08/10/2020	AP_VOUCHER	01141883	1	P0000370410	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	1	P0000370410	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	2	P0000370410	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	2	P0000370410	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	5	P0000370410	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	5	P0000370410	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	34	P0000370410	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	34	P0000370410	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	31	P0000370410	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	31	P0000370410	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	32	P0000370410	STAPLES DC-001/Swingline ClassicCut Lite Guil		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	32	P0000370410	STAPLES DC-001/Swingline ClassicCut Lite Guil		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	33	P0000370410	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	33	P0000370410	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	27	P0000370410	STAPLES DC-001/Staples Brights Multipurpose 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. 229
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141883	27	P0000370410	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	28	P0000370410	STAPLES DC-001/Staples One-Touch 3-Hole Punch		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	28	P0000370410	STAPLES DC-001/Staples One-Touch 3-Hole Punch		0.00		-30.45
08/10/2020	AP_VOUCHER	01141883	29	P0000370410	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	29	P0000370410	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		-88.70
08/10/2020	AP_VOUCHER	01141883	23	P0000370410	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	23	P0000370410	STAPLES DC-001/Staples Gummed #10 Business En		0.00		-21.21
08/10/2020	AP_VOUCHER	01141883	25	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	25	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		-16.16
08/10/2020	AP_VOUCHER	01141883	26	P0000370410	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	26	P0000370410	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-33.23
08/10/2020	AP_VOUCHER	01141883	18	P0000370410	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	18	P0000370410	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00		-39.31
08/10/2020	AP_VOUCHER	01141883	19	P0000370410	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	19	P0000370410	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-49.13
08/10/2020	AP_VOUCHER	01141883	20	P0000370410	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	20	P0000370410	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-47.28
08/10/2020	AP_VOUCHER	01141883	14	P0000370410	STAPLES DC-001/Staples Hype! Tank Highlig		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	14	P0000370410	STAPLES DC-001/Staples Hype! Tank Highlig		0.00		-41.16
08/10/2020	AP_VOUCHER	01141883	15	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	15	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		-16.16
08/10/2020	AP_VOUCHER	01141883	17	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	17	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		-16.16
08/10/2020	AP_VOUCHER	01141883	10	P0000370410	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	10	P0000370410	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-21.53
08/10/2020	AP_VOUCHER	01141883	12	P0000370410	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	12	P0000370410	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-274.07
08/10/2020	AP_VOUCHER	01141883	13	P0000370410	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	13	P0000370410	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-52.45
08/10/2020	AP_VOUCHER	01141883	7	P0000370410	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	7	P0000370410	STAPLES DC-001/Roaring Spring Composition Not		0.00		-79.47
08/10/2020	AP_VOUCHER	01141883	8	P0000370410	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	8	P0000370410	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		-51.59
08/10/2020	AP_VOUCHER	01141883	9	P0000370410	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
08/10/2020	AP_VOUCHER	01141883	9	P0000370410	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-35.00
08/10/2020	AP_VOUCHER	01141888	2	P0000370410	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/10/2020	AP_VOUCHER	01141888	2	P0000370410	STAPLES DC-001/Staples Primary Composition No		0.00		-90.28

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. 230
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/10/2020	AP_VOUCHER	01141889	3	P0000370410	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	124.52
08/10/2020	AP_VOUCHER	01141889	3	P0000370410	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52	0.00
08/10/2020	AP_VOUCHER	01141889	6	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00	16.16
08/10/2020	AP_VOUCHER	01141889	6	P0000370410	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	-16.16	0.00
08/10/2020	AP_VOUCHER	01141889	22	P0000370410	STAPLES DC-001/Durable ID Badge Holders Clea		0.00	0.00	0.00	120.51
08/10/2020	AP_VOUCHER	01141889	22	P0000370410	STAPLES DC-001/Durable ID Badge Holders Clea		0.00	0.00	-120.51	0.00
08/10/2020	AP_VOUCHER	01141889	35	P0000370410	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	192.57
08/10/2020	AP_VOUCHER	01141889	35	P0000370410	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-192.57	0.00
08/11/2020	AP_VOUCHER	01142022	13	P0000370483	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	8.87
08/11/2020	AP_VOUCHER	01142022	13	P0000370483	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-8.87	0.00
08/11/2020	AP_VOUCHER	01142023	16	P0000370483	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	0.00	73.23
08/11/2020	AP_VOUCHER	01142023	16	P0000370483	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	-73.23	0.00
08/12/2020	AP_VOUCHER	01142170	10	P0000370410	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	0.58
08/12/2020	AP_VOUCHER	01142170	10	P0000370410	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-0.58	0.00
08/12/2020	AP_VOUCHER	01142171	11	P0000370410	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00	92.67
08/12/2020	AP_VOUCHER	01142171	11	P0000370410	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-92.67	0.00
08/12/2020	AP_VOUCHER	01142174	10	P0000370410	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	36.07
08/12/2020	AP_VOUCHER	01142174	10	P0000370410	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-36.07	0.00
08/12/2020	AP_VOUCHER	01142198	1	P0000370486	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
08/12/2020	AP_VOUCHER	01142198	1	P0000370486	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
08/12/2020	AP_VOUCHER	01142198	2	P0000370486	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.50
08/12/2020	AP_VOUCHER	01142198	2	P0000370486	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
08/12/2020	AP_VOUCHER	01142201	2	P0000370483	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00	15.70
08/12/2020	AP_VOUCHER	01142201	2	P0000370483	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	-15.70	0.00
08/12/2020	AP_VOUCHER	01142201	6	P0000370483	STAPLES DC-001/Crayola Non-Washable Markers		0.00	0.00	0.00	230.63
08/12/2020	AP_VOUCHER	01142201	6	P0000370483	STAPLES DC-001/Crayola Non-Washable Markers		0.00	0.00	-230.63	0.00
08/12/2020	AP_VOUCHER	01142201	10	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00	12.12
08/12/2020	AP_VOUCHER	01142201	10	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	-12.12	0.00
08/12/2020	AP_VOUCHER	01142203	1	P0000370483	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	0.00	10.67
08/12/2020	AP_VOUCHER	01142203	1	P0000370483	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	-10.67	0.00
08/12/2020	AP_VOUCHER	01142203	3	P0000370483	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00	12.27
08/12/2020	AP_VOUCHER	01142203	3	P0000370483	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-12.27	0.00
08/12/2020	AP_VOUCHER	01142203	5	P0000370483	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	51.59
08/12/2020	AP_VOUCHER	01142203	5	P0000370483	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-51.59	0.00
08/12/2020	AP_VOUCHER	01142203	46	P0000370483	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	379.31
08/12/2020	AP_VOUCHER	01142203	46	P0000370483	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-379.28	0.00
08/12/2020	AP_VOUCHER	01142203	47	P0000370483	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	8.36

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_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. 231
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/12/2020	AP_VOUCHER	01142203	47	P0000370483	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
08/12/2020	AP_VOUCHER	01142203	48	P0000370483	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	83.69
08/12/2020	AP_VOUCHER	01142203	48	P0000370483	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-83.69
08/12/2020	AP_VOUCHER	01142203	43	P0000370483	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	43	P0000370483	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-161.11
08/12/2020	AP_VOUCHER	01142203	44	P0000370483	STAPLES DC-001/Staples Pencil Pouch Assorted		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	44	P0000370483	STAPLES DC-001/Staples Pencil Pouch Assorted		0.00	0.00	-111.52
08/12/2020	AP_VOUCHER	01142203	45	P0000370483	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	45	P0000370483	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-139.54
08/12/2020	AP_VOUCHER	01142203	39	P0000370483	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	39	P0000370483	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	-10.58
08/12/2020	AP_VOUCHER	01142203	40	P0000370483	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	40	P0000370483	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	-121.41
08/12/2020	AP_VOUCHER	01142203	41	P0000370483	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	41	P0000370483	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-80.90
08/12/2020	AP_VOUCHER	01142203	34	P0000370483	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	34	P0000370483	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-15.61
08/12/2020	AP_VOUCHER	01142203	37	P0000370483	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	37	P0000370483	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-85.68
08/12/2020	AP_VOUCHER	01142203	38	P0000370483	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	38	P0000370483	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-290.87
08/12/2020	AP_VOUCHER	01142203	29	P0000370483	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	29	P0000370483	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-5.54
08/12/2020	AP_VOUCHER	01142203	31	P0000370483	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	31	P0000370483	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-33.23
08/12/2020	AP_VOUCHER	01142203	33	P0000370483	STAPLES DC-001/Staples Aura Retractable Ballp		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	33	P0000370483	STAPLES DC-001/Staples Aura Retractable Ballp		0.00	0.00	-12.96
08/12/2020	AP_VOUCHER	01142203	26	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	26	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	-4.04
08/12/2020	AP_VOUCHER	01142203	27	P0000370483	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	27	P0000370483	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00	0.00	-103.18
08/12/2020	AP_VOUCHER	01142203	28	P0000370483	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	28	P0000370483	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-80.54
08/12/2020	AP_VOUCHER	01142203	23	P0000370483	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	23	P0000370483	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	-67.88
08/12/2020	AP_VOUCHER	01142203	24	P0000370483	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142203	24	P0000370483	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-88.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/12/2020	AP_VOUCHER	01142203	25	P0000370483	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	37.30
08/12/2020	AP_VOUCHER	01142203	25	P0000370483	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-37.30
08/12/2020	AP_VOUCHER	01142203	20	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	12.12
08/12/2020	AP_VOUCHER	01142203	20	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	-12.12
08/12/2020	AP_VOUCHER	01142203	21	P0000370483	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	48.23
08/12/2020	AP_VOUCHER	01142203	21	P0000370483	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-48.23
08/12/2020	AP_VOUCHER	01142203	22	P0000370483	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00	27.16
08/12/2020	AP_VOUCHER	01142203	22	P0000370483	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00	-27.16
08/12/2020	AP_VOUCHER	01142203	17	P0000370483	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	45.34
08/12/2020	AP_VOUCHER	01142203	17	P0000370483	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-45.34
08/12/2020	AP_VOUCHER	01142203	18	P0000370483	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	35.49
08/12/2020	AP_VOUCHER	01142203	18	P0000370483	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-35.49
08/12/2020	AP_VOUCHER	01142203	19	P0000370483	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	156.24
08/12/2020	AP_VOUCHER	01142203	19	P0000370483	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-156.24
08/12/2020	AP_VOUCHER	01142203	11	P0000370483	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00	40.21
08/12/2020	AP_VOUCHER	01142203	11	P0000370483	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00	-40.21
08/12/2020	AP_VOUCHER	01142203	12	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	4.04
08/12/2020	AP_VOUCHER	01142203	12	P0000370483	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	-4.04
08/12/2020	AP_VOUCHER	01142203	14	P0000370483	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	167.00
08/12/2020	AP_VOUCHER	01142203	14	P0000370483	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-167.00
08/12/2020	AP_VOUCHER	01142203	7	P0000370483	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	23.08
08/12/2020	AP_VOUCHER	01142203	7	P0000370483	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-23.08
08/12/2020	AP_VOUCHER	01142203	8	P0000370483	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	85.68
08/12/2020	AP_VOUCHER	01142203	8	P0000370483	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	-85.68
08/12/2020	AP_VOUCHER	01142203	9	P0000370483	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00		0.00	86.92
08/12/2020	AP_VOUCHER	01142203	9	P0000370483	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00		0.00	-86.92
08/15/2020	AP_VOUCHER	01142885	30	P0000370483	STAPLES DC-001/Duck Heavy Duty Duct Tapes As		0.00		0.00	31.24
08/15/2020	AP_VOUCHER	01142885	30	P0000370483	STAPLES DC-001/Duck Heavy Duty Duct Tapes As		0.00		0.00	-31.24
08/15/2020	AP_VOUCHER	01142888	24	P0000370410	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00		0.00	427.85
08/15/2020	AP_VOUCHER	01142888	24	P0000370410	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00		0.00	-427.85
08/18/2020	PO_POENC	0000370803	1	RREQ448981	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-18.97	0.00
08/18/2020	PO_POENC	0000370803	1	RREQ448981	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370803	1	RREQ448981	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	20.44
08/18/2020	PO_POENC	0000370803	1	RREQ448981	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	-20.44
08/18/2020	PO_POENC	0000370803	1	RREQ448981	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370803	1	RREQ448981	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	-20.44
08/18/2020	PO_POENC	0000370803	37	RREQ448981	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370803	37	RREQ448981	STAPLES DC-001/Staples 2-Pocket Presentation Folde		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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00		814.88
08/18/2020	PO_POENC	0000370803	37	RREQ448981	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.12
08/18/2020	PO_POENC	0000370803	37	RREQ448981	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.12
08/18/2020	PO_POENC	0000370803	37	RREQ448981	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	37	RREQ448981	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-87.12
08/18/2020	PO_POENC	0000370803	37	RREQ448981	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-80.85	0.00
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	0.00	-878.03
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	0.00	219.51
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	0.00	-219.51
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	-814.88	0.00
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	-814.88	0.00
08/18/2020	PO_POENC	0000370803	35	RREQ448981	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	35	RREQ448981	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-69.50
08/18/2020	PO_POENC	0000370803	35	RREQ448981	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-64.50	0.00
08/18/2020	PO_POENC	0000370803	35	RREQ448981	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	0.00	878.03
08/18/2020	PO_POENC	0000370803	36	RREQ448981	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S		0.00	0.00	219.51
08/18/2020	PO_POENC	0000370803	34	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	34	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-80.02
08/18/2020	PO_POENC	0000370803	34	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-74.26	0.00
08/18/2020	PO_POENC	0000370803	34	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	35	RREQ448981	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	69.50
08/18/2020	PO_POENC	0000370803	35	RREQ448981	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	69.50
08/18/2020	PO_POENC	0000370803	33	RREQ448981	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	-127.05	0.00
08/18/2020	PO_POENC	0000370803	33	RREQ448981	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	33	RREQ448981	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	33	RREQ448981	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	-136.90
08/18/2020	PO_POENC	0000370803	34	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	80.02
08/18/2020	PO_POENC	0000370803	34	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	80.02
08/18/2020	PO_POENC	0000370803	32	RREQ448981	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	32	RREQ448981	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	-79.71
08/18/2020	PO_POENC	0000370803	32	RREQ448981	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-73.98	0.00
08/18/2020	PO_POENC	0000370803	32	RREQ448981	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	33	RREQ448981	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	136.90
08/18/2020	PO_POENC	0000370803	33	RREQ448981	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	136.90
08/18/2020	PO_POENC	0000370803	31	RREQ448981	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370803	31	RREQ448981	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00		0.00
08/18/2020	PO_POENC	0000370803	31	RREQ448981	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	-13.70	0.00
08/18/2020	PO_POENC	0000370803	31	RREQ448981	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	32	RREQ448981	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	79.71
08/18/2020	PO_POENC	0000370803	32	RREQ448981	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	79.71
08/18/2020	PO_POENC	0000370803	30	RREQ448981	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	44.65
08/18/2020	PO_POENC	0000370803	30	RREQ448981	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	30	RREQ448981	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-44.65
08/18/2020	PO_POENC	0000370803	30	RREQ448981	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-41.44	0.00
08/18/2020	PO_POENC	0000370803	31	RREQ448981	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	14.76
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	14.76
08/18/2020	PO_POENC	0000370803	31	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-379.50
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-352.20	0.00
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-352.20	0.00
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	352.20	0.00
08/18/2020	PO_POENC	0000370803	30	RREQ448981	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	30	RREQ448981	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	44.65
08/18/2020	PO_POENC	0000370803	28	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-379.50
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
08/18/2020	PO_POENC	0000370803	29	RREQ448981	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	27	RREQ448981	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	28	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	31.68
08/18/2020	PO_POENC	0000370803	28	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	31.68
08/18/2020	PO_POENC	0000370803	28	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	28	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-31.68
08/18/2020	PO_POENC	0000370803	28	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-29.40	0.00
08/18/2020	PO_POENC	0000370803	26	RREQ448981	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	27	RREQ448981	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	249.03
08/18/2020	PO_POENC	0000370803	27	RREQ448981	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	249.03
08/18/2020	PO_POENC	0000370803	27	RREQ448981	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	27	RREQ448981	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-249.03
08/18/2020	PO_POENC	0000370803	27	RREQ448981	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-231.12	0.00
08/18/2020	PO_POENC	0000370803	25	RREQ448981	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-107.10
08/18/2020	PO_POENC	0000370803	26	RREQ448981	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	163.05

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. 235
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370803	26	RREQ448981	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370803	26	RREQ448981	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370803	26	RREQ448981	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-163.05
08/18/2020	PO_POENC	0000370803	26	RREQ448981	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-151.32	0.00
08/18/2020	PO_POENC	0000370803	24	RREQ448981	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	-74.97
08/18/2020	PO_POENC	0000370803	25	RREQ448981	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-99.40	0.00
08/18/2020	PO_POENC	0000370803	25	RREQ448981	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	25	RREQ448981	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	107.10
08/18/2020	PO_POENC	0000370803	25	RREQ448981	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	107.10
08/18/2020	PO_POENC	0000370803	25	RREQ448981	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	23	RREQ448981	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	24	RREQ448981	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	-69.58	0.00
08/18/2020	PO_POENC	0000370803	24	RREQ448981	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	24	RREQ448981	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	74.97
08/18/2020	PO_POENC	0000370803	24	RREQ448981	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	74.97
08/18/2020	PO_POENC	0000370803	24	RREQ448981	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	22	RREQ448981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	23	RREQ448981	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	42.83
08/18/2020	PO_POENC	0000370803	23	RREQ448981	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	42.83
08/18/2020	PO_POENC	0000370803	23	RREQ448981	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	23	RREQ448981	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	-42.83
08/18/2020	PO_POENC	0000370803	23	RREQ448981	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-39.75	0.00
08/18/2020	PO_POENC	0000370803	21	RREQ448981	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	22	RREQ448981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	207.80
08/18/2020	PO_POENC	0000370803	22	RREQ448981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	207.80
08/18/2020	PO_POENC	0000370803	22	RREQ448981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	22	RREQ448981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-207.80
08/18/2020	PO_POENC	0000370803	22	RREQ448981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-192.85	0.00
08/18/2020	PO_POENC	0000370803	20	RREQ448981	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	21	RREQ448981	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	286.82
08/18/2020	PO_POENC	0000370803	21	RREQ448981	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	286.82
08/18/2020	PO_POENC	0000370803	21	RREQ448981	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	21	RREQ448981	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-286.82
08/18/2020	PO_POENC	0000370803	21	RREQ448981	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-266.19	0.00
08/18/2020	PO_POENC	0000370803	19	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	20	RREQ448981	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	10.76
08/18/2020	PO_POENC	0000370803	20	RREQ448981	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	10.76

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. 236
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370803	20	RREQ448981	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/18/2020	PO_POENC	0000370803	20	RREQ448981	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-10.76
08/18/2020	PO_POENC	0000370803	20	RREQ448981	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/18/2020	PO_POENC	0000370803	18	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370803	19	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		12.41
08/18/2020	PO_POENC	0000370803	19	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		12.41
08/18/2020	PO_POENC	0000370803	19	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
08/18/2020	PO_POENC	0000370803	19	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-12.41
08/18/2020	PO_POENC	0000370803	19	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
08/18/2020	PO_POENC	0000370803	17	RREQ448981	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/18/2020	PO_POENC	0000370803	18	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		464.92
08/18/2020	PO_POENC	0000370803	18	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		464.92
08/18/2020	PO_POENC	0000370803	18	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370803	18	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-464.92
08/18/2020	PO_POENC	0000370803	18	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370803	16	RREQ448981	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/18/2020	PO_POENC	0000370803	17	RREQ448981	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		73.67
08/18/2020	PO_POENC	0000370803	17	RREQ448981	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		73.67
08/18/2020	PO_POENC	0000370803	17	RREQ448981	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/18/2020	PO_POENC	0000370803	17	RREQ448981	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-73.67
08/18/2020	PO_POENC	0000370803	17	RREQ448981	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-68.37
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-454.74
08/18/2020	PO_POENC	0000370803	16	RREQ448981	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/18/2020	PO_POENC	0000370803	16	RREQ448981	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		37.04
08/18/2020	PO_POENC	0000370803	16	RREQ448981	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		37.04
08/18/2020	PO_POENC	0000370803	16	RREQ448981	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/18/2020	PO_POENC	0000370803	16	RREQ448981	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-37.04
08/18/2020	PO_POENC	0000370803	16	RREQ448981	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-34.38
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		489.98
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-489.98
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		489.98
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-489.98
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-454.74
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00		0.00
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00		-225.20
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00		0.00
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00		-209.00
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00		-209.00
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00		209.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 237
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370803	15	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	454.74	0.00
08/18/2020	PO_POENC	0000370803	13	RREQ448981	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-78.61
08/18/2020	PO_POENC	0000370803	13	RREQ448981	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-72.96	0.00
08/18/2020	PO_POENC	0000370803	13	RREQ448981	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	0.00	225.20
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	0.00	225.20
08/18/2020	PO_POENC	0000370803	14	RREQ448981	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	0.00	-225.20
08/18/2020	PO_POENC	0000370803	12	RREQ448981	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-158.19
08/18/2020	PO_POENC	0000370803	12	RREQ448981	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-146.81	0.00
08/18/2020	PO_POENC	0000370803	12	RREQ448981	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	13	RREQ448981	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	78.61
08/18/2020	PO_POENC	0000370803	13	RREQ448981	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	78.61
08/18/2020	PO_POENC	0000370803	13	RREQ448981	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	11	RREQ448981	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-17.56
08/18/2020	PO_POENC	0000370803	11	RREQ448981	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-16.30	0.00
08/18/2020	PO_POENC	0000370803	11	RREQ448981	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	12	RREQ448981	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	158.19
08/18/2020	PO_POENC	0000370803	12	RREQ448981	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	158.19
08/18/2020	PO_POENC	0000370803	12	RREQ448981	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	10	RREQ448981	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-41.41
08/18/2020	PO_POENC	0000370803	10	RREQ448981	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-38.43	0.00
08/18/2020	PO_POENC	0000370803	10	RREQ448981	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	11	RREQ448981	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
08/18/2020	PO_POENC	0000370803	11	RREQ448981	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
08/18/2020	PO_POENC	0000370803	11	RREQ448981	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	9	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-12.41
08/18/2020	PO_POENC	0000370803	9	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-11.52	0.00
08/18/2020	PO_POENC	0000370803	9	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	10	RREQ448981	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	41.41
08/18/2020	PO_POENC	0000370803	10	RREQ448981	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	41.41
08/18/2020	PO_POENC	0000370803	10	RREQ448981	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	8	RREQ448981	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	-171.74
08/18/2020	PO_POENC	0000370803	8	RREQ448981	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	-159.39	0.00
08/18/2020	PO_POENC	0000370803	8	RREQ448981	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	9	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	12.41
08/18/2020	PO_POENC	0000370803	9	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	12.41

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. 238
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370803	9	RREQ448981	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
08/18/2020	PO_POENC	0000370803	7	RREQ448981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-24.57
08/18/2020	PO_POENC	0000370803	7	RREQ448981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-22.80	0.00
08/18/2020	PO_POENC	0000370803	7	RREQ448981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	8	RREQ448981	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	171.74
08/18/2020	PO_POENC	0000370803	8	RREQ448981	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	171.74
08/18/2020	PO_POENC	0000370803	8	RREQ448981	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	6	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-371.22
08/18/2020	PO_POENC	0000370803	6	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-344.52	0.00
08/18/2020	PO_POENC	0000370803	6	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	7	RREQ448981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	24.57
08/18/2020	PO_POENC	0000370803	7	RREQ448981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	24.57
08/18/2020	PO_POENC	0000370803	7	RREQ448981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	5	RREQ448981	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-274.25
08/18/2020	PO_POENC	0000370803	5	RREQ448981	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-254.52	0.00
08/18/2020	PO_POENC	0000370803	5	RREQ448981	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	6	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	371.22
08/18/2020	PO_POENC	0000370803	6	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	371.22
08/18/2020	PO_POENC	0000370803	6	RREQ448981	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	4	RREQ448981	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-31.13
08/18/2020	PO_POENC	0000370803	4	RREQ448981	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-28.89	0.00
08/18/2020	PO_POENC	0000370803	4	RREQ448981	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	5	RREQ448981	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	274.25
08/18/2020	PO_POENC	0000370803	5	RREQ448981	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	274.25
08/18/2020	PO_POENC	0000370803	5	RREQ448981	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-0.01
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-146.88	0.00
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-146.88	0.00
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	146.88	0.00
08/18/2020	PO_POENC	0000370803	4	RREQ448981	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
08/18/2020	PO_POENC	0000370803	4	RREQ448981	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
08/18/2020	PO_POENC	0000370803	4	RREQ448981	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	158.26
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	158.26
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-158.26
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	158.26
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	3	RREQ448981	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-158.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/18/2020	PO_POENC	0000370803	2	RREQ448981	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	187.88	0.00
08/18/2020	PO_POENC	0000370803	2	RREQ448981	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	187.88	0.00
08/18/2020	PO_POENC	0000370803	2	RREQ448981	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370803	2	RREQ448981	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-187.88	0.00
08/18/2020	PO_POENC	0000370803	2	RREQ448981	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-174.37	0.00	0.00
08/18/2020	PO_POENC	0000370803	2	RREQ448981	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	1		Staples Contract & Commercial Inc/121122/Post-it S				0.00		18.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	1		Staples Contract & Commercial Inc/121122/Post-it S				0.00		18.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	1		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-18.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	1		Staples Contract & Commercial Inc/121122/Post-it S				0.00		18.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	1		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-18.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	2		Staples Contract & Commercial Inc/121122/Crayola C				0.00		174.37	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	37		Staples Contract & Commercial Inc/121122/Staples 2				0.00		80.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	37		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-80.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	36		Staples Contract & Commercial Inc/121122/Iris Stac				0.00		-814.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	36		Staples Contract & Commercial Inc/121122/Iris Stac				0.00		814.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	36		Staples Contract & Commercial Inc/121122/Iris Stac				0.00		-814.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	37		Staples Contract & Commercial Inc/121122/Staples 2				0.00		80.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	37		Staples Contract & Commercial Inc/121122/Staples 2				0.00		80.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	37		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-80.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	35		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		64.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	35		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		-64.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	35		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		64.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	35		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		-64.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	36		Staples Contract & Commercial Inc/121122/Iris Stac				0.00		814.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	36		Staples Contract & Commercial Inc/121122/Iris Stac				0.00		814.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	34		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		74.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	34		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		74.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	34		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-74.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	34		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		74.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	34		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-74.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	35		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		64.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	32		Staples Contract & Commercial Inc/121122/Charles L				0.00		-73.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	33		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		127.05	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	33		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		127.05	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	33		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		-127.05	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	33		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		127.05	0.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ448981	33		Staples Contract & Commercial Inc/121122/BIC Inten		0.00		-127.05
08/18/2020	REQ_PREENC	REQ448981	31		Staples Contract & Commercial Inc/121122/BIC Xtra		0.00		13.70
08/18/2020	REQ_PREENC	REQ448981	31		Staples Contract & Commercial Inc/121122/BIC Xtra		0.00		-13.70
08/18/2020	REQ_PREENC	REQ448981	32		Staples Contract & Commercial Inc/121122/Charles L		0.00		73.98
08/18/2020	REQ_PREENC	REQ448981	32		Staples Contract & Commercial Inc/121122/Charles L		0.00		73.98
08/18/2020	REQ_PREENC	REQ448981	32		Staples Contract & Commercial Inc/121122/Charles L		0.00		-73.98
08/18/2020	REQ_PREENC	REQ448981	32		Staples Contract & Commercial Inc/121122/Charles L		0.00		73.98
08/18/2020	REQ_PREENC	REQ448981	30		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00		-41.44
08/18/2020	REQ_PREENC	REQ448981	30		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00		41.44
08/18/2020	REQ_PREENC	REQ448981	30		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00		-41.44
08/18/2020	REQ_PREENC	REQ448981	31		Staples Contract & Commercial Inc/121122/BIC Xtra		0.00		13.70
08/18/2020	REQ_PREENC	REQ448981	31		Staples Contract & Commercial Inc/121122/BIC Xtra		0.00		13.70
08/18/2020	REQ_PREENC	REQ448981	31		Staples Contract & Commercial Inc/121122/BIC Xtra		0.00		-13.70
08/18/2020	REQ_PREENC	REQ448981	29		Staples Contract & Commercial Inc/121122/Chenille		0.00		352.20
08/18/2020	REQ_PREENC	REQ448981	29		Staples Contract & Commercial Inc/121122/Chenille		0.00		-352.20
08/18/2020	REQ_PREENC	REQ448981	29		Staples Contract & Commercial Inc/121122/Chenille		0.00		352.20
08/18/2020	REQ_PREENC	REQ448981	29		Staples Contract & Commercial Inc/121122/Chenille		0.00		-352.20
08/18/2020	REQ_PREENC	REQ448981	30		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00		41.44
08/18/2020	REQ_PREENC	REQ448981	30		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00		41.44
08/18/2020	REQ_PREENC	REQ448981	28		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		29.40
08/18/2020	REQ_PREENC	REQ448981	28		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		29.40
08/18/2020	REQ_PREENC	REQ448981	28		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		-29.40
08/18/2020	REQ_PREENC	REQ448981	28		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		29.40
08/18/2020	REQ_PREENC	REQ448981	28		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		-29.40
08/18/2020	REQ_PREENC	REQ448981	29		Staples Contract & Commercial Inc/121122/Chenille		0.00		352.20
08/18/2020	REQ_PREENC	REQ448981	26		Staples Contract & Commercial Inc/121122/Crayola K		0.00		-151.32
08/18/2020	REQ_PREENC	REQ448981	27		Staples Contract & Commercial Inc/121122/Staples S		0.00		231.12
08/18/2020	REQ_PREENC	REQ448981	27		Staples Contract & Commercial Inc/121122/Staples S		0.00		231.12
08/18/2020	REQ_PREENC	REQ448981	27		Staples Contract & Commercial Inc/121122/Staples S		0.00		-231.12
08/18/2020	REQ_PREENC	REQ448981	27		Staples Contract & Commercial Inc/121122/Staples S		0.00		231.12
08/18/2020	REQ_PREENC	REQ448981	27		Staples Contract & Commercial Inc/121122/Staples S		0.00		-231.12
08/18/2020	REQ_PREENC	REQ448981	25		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		99.40
08/18/2020	REQ_PREENC	REQ448981	25		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		-99.40
08/18/2020	REQ_PREENC	REQ448981	26		Staples Contract & Commercial Inc/121122/Crayola K		0.00		151.32
08/18/2020	REQ_PREENC	REQ448981	26		Staples Contract & Commercial Inc/121122/Crayola K		0.00		151.32
08/18/2020	REQ_PREENC	REQ448981	26		Staples Contract & Commercial Inc/121122/Crayola K		0.00		-151.32
08/18/2020	REQ_PREENC	REQ448981	26		Staples Contract & Commercial Inc/121122/Crayola K		0.00		151.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ448981	24		Staples Contract & Commercial Inc/121122/Magnetic		0.00	-69.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	24		Staples Contract & Commercial Inc/121122/Magnetic		0.00	69.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	24		Staples Contract & Commercial Inc/121122/Magnetic		0.00	-69.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	25		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	99.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	25		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	99.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	25		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	-99.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	23		Staples Contract & Commercial Inc/121122/Avery Big		0.00	39.75	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	23		Staples Contract & Commercial Inc/121122/Avery Big		0.00	-39.75	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	23		Staples Contract & Commercial Inc/121122/Avery Big		0.00	39.75	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	23		Staples Contract & Commercial Inc/121122/Avery Big		0.00	-39.75	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	24		Staples Contract & Commercial Inc/121122/Magnetic		0.00	69.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	24		Staples Contract & Commercial Inc/121122/Magnetic		0.00	69.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	22		Staples Contract & Commercial Inc/121122/Crayola C		0.00	192.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	22		Staples Contract & Commercial Inc/121122/Crayola C		0.00	192.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	22		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-192.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	22		Staples Contract & Commercial Inc/121122/Crayola C		0.00	192.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	22		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-192.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	23		Staples Contract & Commercial Inc/121122/Avery Big		0.00	39.75	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	20		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	-9.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	21		Staples Contract & Commercial Inc/121122/Post-it S		0.00	-266.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	21		Staples Contract & Commercial Inc/121122/Post-it S		0.00	266.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	21		Staples Contract & Commercial Inc/121122/Post-it S		0.00	-266.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	21		Staples Contract & Commercial Inc/121122/Post-it S		0.00	266.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	21		Staples Contract & Commercial Inc/121122/Post-it S		0.00	266.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	19		Staples Contract & Commercial Inc/121122/BIC Round		0.00	11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	19		Staples Contract & Commercial Inc/121122/BIC Round		0.00	-11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	20		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	9.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	20		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	9.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	20		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	-9.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	20		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	9.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	18		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-431.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	18		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	431.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	18		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-431.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	19		Staples Contract & Commercial Inc/121122/BIC Round		0.00	11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	19		Staples Contract & Commercial Inc/121122/BIC Round		0.00	11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	19		Staples Contract & Commercial Inc/121122/BIC Round		0.00	-11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	17		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	68.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ448981	17		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-68.37	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	17		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	68.37	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	17		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-68.37	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	18		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	431.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	18		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	431.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	34.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	34.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	-34.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	34.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	16		Staples Contract & Commercial Inc/121122/Staples H		0.00	-34.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	17		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	68.37	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	-209.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	15		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	454.74	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	15		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	454.74	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	15		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-454.74	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	15		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	454.74	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	15		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-454.74	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	-209.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	-209.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	13		Staples Contract & Commercial Inc/121122/Staples 1		0.00	72.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	13		Staples Contract & Commercial Inc/121122/Staples 1		0.00	72.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	13		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-72.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	13		Staples Contract & Commercial Inc/121122/Staples 1		0.00	72.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	13		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-72.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	14		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	11		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	-16.30	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	12		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	146.81	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	12		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	146.81	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	12		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	-146.81	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	12		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	146.81	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	12		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	-146.81	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	10		Staples Contract & Commercial Inc/121122/Westcott		0.00	38.43	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	10		Staples Contract & Commercial Inc/121122/Westcott		0.00	-38.43	0.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ448981	11		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	16.30	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	11		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	16.30	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	11		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	-16.30	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	11		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	16.30	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	9		Staples Contract & Commercial Inc/121122/BIC Round		0.00	-11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	9		Staples Contract & Commercial Inc/121122/BIC Round		0.00	11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	9		Staples Contract & Commercial Inc/121122/BIC Round		0.00	-11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	10		Staples Contract & Commercial Inc/121122/Westcott		0.00	38.43	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	10		Staples Contract & Commercial Inc/121122/Westcott		0.00	38.43	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	10		Staples Contract & Commercial Inc/121122/Westcott		0.00	-38.43	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	8		Staples Contract & Commercial Inc/121122/CLI Zippe		0.00	159.39	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	8		Staples Contract & Commercial Inc/121122/CLI Zippe		0.00	-159.39	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	8		Staples Contract & Commercial Inc/121122/CLI Zippe		0.00	159.39	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	8		Staples Contract & Commercial Inc/121122/CLI Zippe		0.00	-159.39	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	9		Staples Contract & Commercial Inc/121122/BIC Round		0.00	11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	9		Staples Contract & Commercial Inc/121122/BIC Round		0.00	11.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	7		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	22.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	7		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	22.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	7		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	-22.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	7		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	22.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	7		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	-22.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	8		Staples Contract & Commercial Inc/121122/CLI Zippe		0.00	159.39	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	5		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	-254.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	6		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	344.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	6		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	344.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	6		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-344.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	6		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	344.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	6		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-344.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	28.89	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	-28.89	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	5		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	254.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	5		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	254.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	5		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	-254.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	5		Staples Contract & Commercial Inc/121122/Avery Mar		0.00	254.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-146.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00	146.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448981	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-146.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ448981	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00		28.89
08/18/2020	REQ_PREENC	REQ448981	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00		28.89
08/18/2020	REQ_PREENC	REQ448981	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00		-28.89
08/18/2020	REQ_PREENC	REQ448981	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00		174.37
08/18/2020	REQ_PREENC	REQ448981	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00		-174.37
08/18/2020	REQ_PREENC	REQ448981	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00		174.37
08/18/2020	REQ_PREENC	REQ448981	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00		-174.37
08/18/2020	REQ_PREENC	REQ448981	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00		146.88
08/18/2020	REQ_PREENC	REQ448981	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00		146.88
08/19/2020	AP_VOUCHER	01143257	33	P0000370803	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
08/19/2020	AP_VOUCHER	01143257	33	P0000370803	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
08/19/2020	AP_VOUCHER	01143267	4	P0000370803	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
08/19/2020	AP_VOUCHER	01143267	4	P0000370803	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
08/19/2020	AP_VOUCHER	01143306	4	P0000370410	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
08/19/2020	AP_VOUCHER	01143306	4	P0000370410	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
08/19/2020	AP_VOUCHER	01143266	5	P0000370803	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00
08/19/2020	AP_VOUCHER	01143266	5	P0000370803	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00
08/19/2020	AP_VOUCHER	01143266	28	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/19/2020	AP_VOUCHER	01143266	28	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370889	1	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-43.92
08/19/2020	PO_POENC	0000370889	1	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/19/2020	PO_POENC	0000370889	1	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/19/2020	PO_POENC	0000370889	1	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/19/2020	PO_POENC	0000370889	1	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/19/2020	PO_POENC	0000370889	1	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/19/2020	PO_POENC	0000370889	2	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener Ass		0.00		-77.76
08/19/2020	PO_POENC	0000370889	2	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370889	2	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370889	2	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370889	2	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370889	2	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370889	2	RREQ449111	STAPLES DC-001/Westcott Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	REQ_PREENC	REQ449111	1		Staples Contract & Commercial Inc/121122/Westcott		0.00		43.92
08/19/2020	REQ_PREENC	REQ449111	1		Staples Contract & Commercial Inc/121122/Westcott		0.00		43.92
08/19/2020	REQ_PREENC	REQ449111	1		Staples Contract & Commercial Inc/121122/Westcott		0.00		-43.92
08/19/2020	REQ_PREENC	REQ449111	2		Staples Contract & Commercial Inc/121122/Staples M		0.00		77.76
08/19/2020	REQ_PREENC	REQ449111	2		Staples Contract & Commercial Inc/121122/Staples M		0.00		77.76
08/19/2020	REQ_PREENC	REQ449111	2		Staples Contract & Commercial Inc/121122/Staples M		0.00		-77.76
08/19/2020	PO_POENC	0000370865	1	RREQ449090	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-55.08
08/19/2020	PO_POENC	0000370865	1	RREQ449090	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370865	1	RREQ449090	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	59.35	0.00
08/19/2020	PO_POENC	0000370865	1	RREQ449090	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	59.35	0.00
08/19/2020	PO_POENC	0000370865	1	RREQ449090	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	1	RREQ449090	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-59.35	0.00
08/19/2020	PO_POENC	0000370865	11	RREQ449090	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	10	RREQ449090	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	11	RREQ449090	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	303.60	0.00
08/19/2020	PO_POENC	0000370865	11	RREQ449090	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	303.60	0.00
08/19/2020	PO_POENC	0000370865	11	RREQ449090	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	11	RREQ449090	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	-303.60	0.00
08/19/2020	PO_POENC	0000370865	11	RREQ449090	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-281.76	0.00	0.00
08/19/2020	PO_POENC	0000370865	9	RREQ449090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	10	RREQ449090	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	58.15	0.00
08/19/2020	PO_POENC	0000370865	10	RREQ449090	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	58.15	0.00
08/19/2020	PO_POENC	0000370865	10	RREQ449090	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	10	RREQ449090	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	-58.15	0.00
08/19/2020	PO_POENC	0000370865	10	RREQ449090	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		-53.97	0.00	0.00
08/19/2020	PO_POENC	0000370865	8	RREQ449090	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	9	RREQ449090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	169.71	0.00
08/19/2020	PO_POENC	0000370865	9	RREQ449090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	169.71	0.00
08/19/2020	PO_POENC	0000370865	9	RREQ449090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	9	RREQ449090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-169.71	0.00
08/19/2020	PO_POENC	0000370865	9	RREQ449090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-157.50	0.00	0.00
08/19/2020	PO_POENC	0000370865	7	RREQ449090	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	8	RREQ449090	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00	27.99	0.00
08/19/2020	PO_POENC	0000370865	8	RREQ449090	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00	27.99	0.00
08/19/2020	PO_POENC	0000370865	8	RREQ449090	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	8	RREQ449090	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00	-27.99	0.00
08/19/2020	PO_POENC	0000370865	8	RREQ449090	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		-25.98	0.00	0.00
08/19/2020	PO_POENC	0000370865	6	RREQ449090	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	-61.42	0.00
08/19/2020	PO_POENC	0000370865	7	RREQ449090	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		0.00	224.92	0.00
08/19/2020	PO_POENC	0000370865	7	RREQ449090	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		0.00	224.92	0.00
08/19/2020	PO_POENC	0000370865	7	RREQ449090	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	7	RREQ449090	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		0.00	-224.92	0.00
08/19/2020	PO_POENC	0000370865	7	RREQ449090	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		-208.74	0.00	0.00
08/19/2020	PO_POENC	0000370865	5	RREQ449090	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	6	RREQ449090	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-57.00	0.00	0.00

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

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	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370865	6	RREQ449090	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/19/2020	PO_POENC	0000370865	6	RREQ449090	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		61.42
08/19/2020	PO_POENC	0000370865	6	RREQ449090	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		61.42
08/19/2020	PO_POENC	0000370865	6	RREQ449090	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/19/2020	PO_POENC	0000370865	4	RREQ449090	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
08/19/2020	PO_POENC	0000370865	5	RREQ449090	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		35.49
08/19/2020	PO_POENC	0000370865	5	RREQ449090	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		35.49
08/19/2020	PO_POENC	0000370865	5	RREQ449090	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/19/2020	PO_POENC	0000370865	5	RREQ449090	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-32.94	0.00
08/19/2020	PO_POENC	0000370865	3	RREQ449090	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	209.00	0.00
08/19/2020	PO_POENC	0000370865	4	RREQ449090	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	278.00
08/19/2020	PO_POENC	0000370865	4	RREQ449090	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	278.00
08/19/2020	PO_POENC	0000370865	4	RREQ449090	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	4	RREQ449090	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-278.00
08/19/2020	PO_POENC	0000370865	4	RREQ449090	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-258.00	0.00
08/19/2020	PO_POENC	0000370865	3	RREQ449090	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	0.00	225.20
08/19/2020	PO_POENC	0000370865	3	RREQ449090	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	0.00	225.20
08/19/2020	PO_POENC	0000370865	3	RREQ449090	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	0.00	-225.20
08/19/2020	PO_POENC	0000370865	3	RREQ449090	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	0.00	-225.20
08/19/2020	PO_POENC	0000370865	3	RREQ449090	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	-209.00	0.00
08/19/2020	PO_POENC	0000370865	3	RREQ449090	STAPLES DC-001/Monteverde One Touch Ballpoint Pen		0.00	-209.00	0.00
08/19/2020	PO_POENC	0000370865	2	RREQ449090	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-0.01
08/19/2020	PO_POENC	0000370865	2	RREQ449090	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-298.47
08/19/2020	PO_POENC	0000370865	2	RREQ449090	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-277.00	0.00
08/19/2020	PO_POENC	0000370865	2	RREQ449090	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370865	2	RREQ449090	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	298.47
08/19/2020	PO_POENC	0000370865	2	RREQ449090	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	298.47
08/19/2020	REQ_PREENC	REQ449090	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	55.08	0.00
08/19/2020	REQ_PREENC	REQ449090	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	55.08	0.00
08/19/2020	REQ_PREENC	REQ449090	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-55.08	0.00
08/19/2020	REQ_PREENC	REQ449090	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	55.08	0.00
08/19/2020	REQ_PREENC	REQ449090	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-55.08	0.00
08/19/2020	REQ_PREENC	REQ449090	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	55.08	0.00
08/19/2020	REQ_PREENC	REQ449090	11		Staples Contract & Commercial Inc/121122/Chenille		0.00	281.76	0.00
08/19/2020	REQ_PREENC	REQ449090	11		Staples Contract & Commercial Inc/121122/Chenille		0.00	-281.76	0.00
08/19/2020	REQ_PREENC	REQ449090	11		Staples Contract & Commercial Inc/121122/Chenille		0.00	281.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449090	11		Staples Contract & Commercial Inc/121122/Chenille				0.00		-281.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	11		Staples Contract & Commercial Inc/121122/Chenille				0.00		281.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	11		Staples Contract & Commercial Inc/121122/Chenille				0.00		-281.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	10		Staples Contract & Commercial Inc/121122/Logitech				0.00		-53.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	10		Staples Contract & Commercial Inc/121122/Logitech				0.00		53.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	10		Staples Contract & Commercial Inc/121122/Logitech				0.00		-53.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	10		Staples Contract & Commercial Inc/121122/Logitech				0.00		53.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	10		Staples Contract & Commercial Inc/121122/Logitech				0.00		-53.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	11		Staples Contract & Commercial Inc/121122/Chenille				0.00		281.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		157.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-157.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		157.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-157.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	10		Staples Contract & Commercial Inc/121122/Logitech				0.00		53.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	10		Staples Contract & Commercial Inc/121122/Logitech				0.00		53.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	8		Staples Contract & Commercial Inc/121122/Post-it T				0.00		-25.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	8		Staples Contract & Commercial Inc/121122/Post-it T				0.00		25.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	8		Staples Contract & Commercial Inc/121122/Post-it T				0.00		-25.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		157.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		157.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-157.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	7		Staples Contract & Commercial Inc/121122/Magnectic				0.00		208.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	7		Staples Contract & Commercial Inc/121122/Magnectic				0.00		-208.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	8		Staples Contract & Commercial Inc/121122/Post-it T				0.00		25.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	8		Staples Contract & Commercial Inc/121122/Post-it T				0.00		-25.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	8		Staples Contract & Commercial Inc/121122/Post-it T				0.00		25.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	8		Staples Contract & Commercial Inc/121122/Post-it T				0.00		25.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	6		Staples Contract & Commercial Inc/121122/Staples 1				0.00		-57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	7		Staples Contract & Commercial Inc/121122/Magnectic				0.00		208.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	7		Staples Contract & Commercial Inc/121122/Magnectic				0.00		208.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	7		Staples Contract & Commercial Inc/121122/Magnectic				0.00		-208.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	7		Staples Contract & Commercial Inc/121122/Magnectic				0.00		208.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	7		Staples Contract & Commercial Inc/121122/Magnectic				0.00		-208.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	6		Staples Contract & Commercial Inc/121122/Staples 1				0.00		57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	6		Staples Contract & Commercial Inc/121122/Staples 1				0.00		57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	6		Staples Contract & Commercial Inc/121122/Staples 1				0.00		-57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	6		Staples Contract & Commercial Inc/121122/Staples 1				0.00		57.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 248
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449090	6		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	6		Staples Contract & Commercial Inc/121122/Staples 1		0.00	57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	32.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	-32.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	32.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	-32.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	32.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	-32.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	-258.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	258.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	-258.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	258.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	-258.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	32.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	-209.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	-209.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	258.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	258.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	2		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	277.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	2		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	-277.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	-209.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	3		Staples Contract & Commercial Inc/121122/Monteverd		0.00	209.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-55.08	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	2		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	277.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	2		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	277.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	2		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	-277.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	2		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	277.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449090	2		Staples Contract & Commercial Inc/121122/TRU RED P		0.00	-277.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143513	29	P0000370803	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	379.50
08/20/2020	AP_VOUCHER	01143513	29	P0000370803	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-379.50	0.00
08/20/2020	AP_VOUCHER	01143519	1	P0000370803	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00	20.44
08/20/2020	AP_VOUCHER	01143519	1	P0000370803	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-20.44	0.00
08/20/2020	AP_VOUCHER	01143519	2	P0000370803	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	187.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/20/2020	AP_VOUCHER	01143519	2	P0000370803	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-187.88	0.00
08/20/2020	AP_VOUCHER	01143519	3	P0000370803	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	158.26
08/20/2020	AP_VOUCHER	01143519	3	P0000370803	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-158.26	0.00
08/20/2020	AP_VOUCHER	01143519	35	P0000370803	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	69.50
08/20/2020	AP_VOUCHER	01143519	35	P0000370803	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-69.50	0.00
08/20/2020	AP_VOUCHER	01143519	36	P0000370803	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap		0.00	0.00	0.00	219.51
08/20/2020	AP_VOUCHER	01143519	36	P0000370803	STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap		0.00	0.00	-219.51	0.00
08/20/2020	AP_VOUCHER	01143519	37	P0000370803	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	87.12
08/20/2020	AP_VOUCHER	01143519	37	P0000370803	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-87.12	0.00
08/20/2020	AP_VOUCHER	01143519	30	P0000370803	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	44.65
08/20/2020	AP_VOUCHER	01143519	30	P0000370803	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-44.65	0.00
08/20/2020	AP_VOUCHER	01143519	31	P0000370803	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	0.00	14.76
08/20/2020	AP_VOUCHER	01143519	31	P0000370803	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	-14.76	0.00
08/20/2020	AP_VOUCHER	01143519	34	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	80.02
08/20/2020	AP_VOUCHER	01143519	34	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-80.02	0.00
08/20/2020	AP_VOUCHER	01143519	25	P0000370803	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	107.10
08/20/2020	AP_VOUCHER	01143519	25	P0000370803	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-107.10	0.00
08/20/2020	AP_VOUCHER	01143519	26	P0000370803	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	163.05
08/20/2020	AP_VOUCHER	01143519	26	P0000370803	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-163.05	0.00
08/20/2020	AP_VOUCHER	01143519	27	P0000370803	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	249.03
08/20/2020	AP_VOUCHER	01143519	27	P0000370803	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-249.03	0.00
08/20/2020	AP_VOUCHER	01143519	21	P0000370803	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	286.82
08/20/2020	AP_VOUCHER	01143519	21	P0000370803	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-286.82	0.00
08/20/2020	AP_VOUCHER	01143519	22	P0000370803	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	207.80
08/20/2020	AP_VOUCHER	01143519	22	P0000370803	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-207.80	0.00
08/20/2020	AP_VOUCHER	01143519	23	P0000370803	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00	42.83
08/20/2020	AP_VOUCHER	01143519	23	P0000370803	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-42.83	0.00
08/20/2020	AP_VOUCHER	01143519	18	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	464.92
08/20/2020	AP_VOUCHER	01143519	18	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-464.92	0.00
08/20/2020	AP_VOUCHER	01143519	19	P0000370803	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00	12.41
08/20/2020	AP_VOUCHER	01143519	19	P0000370803	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-12.41	0.00
08/20/2020	AP_VOUCHER	01143519	20	P0000370803	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	10.76
08/20/2020	AP_VOUCHER	01143519	20	P0000370803	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-10.76	0.00
08/20/2020	AP_VOUCHER	01143519	15	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	490.00
08/20/2020	AP_VOUCHER	01143519	15	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-489.98	0.00
08/20/2020	AP_VOUCHER	01143519	16	P0000370803	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	37.04
08/20/2020	AP_VOUCHER	01143519	16	P0000370803	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-37.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
08/20/2020	AP_VOUCHER	01143519	17	P0000370803	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	0.00		73.67
08/20/2020	AP_VOUCHER	01143519	17	P0000370803	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	-73.67		0.00
08/20/2020	AP_VOUCHER	01143519	11	P0000370803	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00		17.56
08/20/2020	AP_VOUCHER	01143519	11	P0000370803	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-17.56		0.00
08/20/2020	AP_VOUCHER	01143519	12	P0000370803	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	0.00		158.19
08/20/2020	AP_VOUCHER	01143519	12	P0000370803	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	-158.19		0.00
08/20/2020	AP_VOUCHER	01143519	13	P0000370803	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00		78.61
08/20/2020	AP_VOUCHER	01143519	13	P0000370803	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	-78.61		0.00
08/20/2020	AP_VOUCHER	01143519	6	P0000370803	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		371.22
08/20/2020	AP_VOUCHER	01143519	6	P0000370803	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-371.22		0.00
08/20/2020	AP_VOUCHER	01143519	7	P0000370803	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00		24.57
08/20/2020	AP_VOUCHER	01143519	7	P0000370803	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-24.57		0.00
08/20/2020	AP_VOUCHER	01143519	9	P0000370803	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	0.00		12.41
08/20/2020	AP_VOUCHER	01143519	9	P0000370803	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	-12.41		0.00
08/20/2020	AP_VOUCHER	01143537	11	P0000370865	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00		303.60
08/20/2020	AP_VOUCHER	01143537	11	P0000370865	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	-303.60		0.00
08/20/2020	AP_VOUCHER	01143540	10	P0000370865	STAPLES DC-001/Logitech M325 Wireless Optical					0.00	0.00	0.00		58.15
08/20/2020	AP_VOUCHER	01143540	10	P0000370865	STAPLES DC-001/Logitech M325 Wireless Optical					0.00	0.00	-58.15		0.00
08/21/2020	AP_VOUCHER	01143654	6	P0000370865	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	-11.67		0.00
08/21/2020	AP_VOUCHER	01143654	6	P0000370865	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00		11.67
08/21/2020	AP_VOUCHER	01143660	2	P0000370889	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-83.79		0.00
08/21/2020	AP_VOUCHER	01143660	2	P0000370889	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00		83.79
08/21/2020	AP_VOUCHER	01143661	1	P0000370865	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-59.35		0.00
08/21/2020	AP_VOUCHER	01143661	1	P0000370865	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00		59.35
08/21/2020	AP_VOUCHER	01143661	2	P0000370865	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	-298.46		0.00
08/21/2020	AP_VOUCHER	01143661	2	P0000370865	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	0.00		298.46
08/21/2020	AP_VOUCHER	01143661	4	P0000370865	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-278.00		0.00
08/21/2020	AP_VOUCHER	01143661	4	P0000370865	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00		278.00
08/21/2020	AP_VOUCHER	01143661	6	P0000370865	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	-49.75		0.00
08/21/2020	AP_VOUCHER	01143661	6	P0000370865	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00		49.75
08/21/2020	AP_VOUCHER	01143661	8	P0000370865	STAPLES DC-001/Post-it Tabs 1" Wide Solid					0.00	0.00	-27.99		0.00
08/21/2020	AP_VOUCHER	01143661	8	P0000370865	STAPLES DC-001/Post-it Tabs 1" Wide Solid					0.00	0.00	0.00		27.99
08/21/2020	AP_VOUCHER	01143661	9	P0000370865	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-169.71		0.00
08/21/2020	AP_VOUCHER	01143661	9	P0000370865	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		169.71
08/21/2020	PO_POENC	0000371002	1	RREQ449290	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	-49.55	0.00		0.00
08/21/2020	PO_POENC	0000371002	1	RREQ449290	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	-53.39		0.00
08/21/2020	PO_POENC	0000371002	1	RREQ449290	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/21/2020	PO_POENC	0000371002	1	RREQ449290	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		53.39	0.00
08/21/2020	PO_POENC	0000371002	1	RREQ449290	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		53.39	0.00
08/21/2020	PO_POENC	0000371002	2	RREQ449290	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-193.50	0.00	0.00
08/21/2020	PO_POENC	0000371002	3	RREQ449290	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00	0.00	644.88	0.00
08/21/2020	PO_POENC	0000371002	3	RREQ449290	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00	0.00	644.88	0.00
08/21/2020	PO_POENC	0000371002	3	RREQ449290	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00	-598.50	0.00	0.00
08/21/2020	PO_POENC	0000371002	2	RREQ449290	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-208.50	0.00
08/21/2020	PO_POENC	0000371002	2	RREQ449290	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371002	2	RREQ449290	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	208.50	0.00
08/21/2020	PO_POENC	0000371002	2	RREQ449290	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	208.50	0.00
08/21/2020	PO_POENC	0000371002	3	RREQ449290	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00	0.00	-644.88	0.00
08/21/2020	PO_POENC	0000371002	3	RREQ449290	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	1		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	49.55	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	1		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	49.55	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	1		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	-49.55	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	193.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	193.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-193.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	3		Staples Contract & Commercial Inc/121122/Pacon UCr		0.00	598.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	3		Staples Contract & Commercial Inc/121122/Pacon UCr		0.00	598.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449290	3		Staples Contract & Commercial Inc/121122/Pacon UCr		0.00	-598.50	0.00	0.00
08/21/2020	PO_POENC	0000371001	1	RREQ449287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	169.71	0.00
08/21/2020	PO_POENC	0000371001	1	RREQ449287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	169.71	0.00
08/21/2020	PO_POENC	0000371001	1	RREQ449287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371001	1	RREQ449287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-169.71	0.00
08/21/2020	PO_POENC	0000371001	1	RREQ449287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-157.50	0.00	0.00
08/21/2020	PO_POENC	0000371001	2	RREQ449287	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50	0.00
08/21/2020	PO_POENC	0000371001	3	RREQ449287	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371001	3	RREQ449287	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-416.99	0.00
08/21/2020	PO_POENC	0000371001	3	RREQ449287	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-387.00	0.00	0.00
08/21/2020	PO_POENC	0000371001	2	RREQ449287	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50	0.00
08/21/2020	PO_POENC	0000371001	2	RREQ449287	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371001	2	RREQ449287	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-379.50	0.00
08/21/2020	PO_POENC	0000371001	2	RREQ449287	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-352.20	0.00	0.00
08/21/2020	PO_POENC	0000371001	3	RREQ449287	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	416.99	0.00
08/21/2020	PO_POENC	0000371001	3	RREQ449287	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	416.99	0.00
08/21/2020	REQ_PREENC	REQ449287	1		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	157.50	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. 252
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/21/2020	REQ_PREENC	REQ449287	1		Staples Contract & Commercial Inc/121122/TRU RED C	0.00	157.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449287	1		Staples Contract & Commercial Inc/121122/TRU RED C	0.00	-157.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449287	2		Staples Contract & Commercial Inc/121122/Chenille	0.00	352.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449287	2		Staples Contract & Commercial Inc/121122/Chenille	0.00	352.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449287	2		Staples Contract & Commercial Inc/121122/Chenille	0.00	-352.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449287	3		Staples Contract & Commercial Inc/121122/TRU RED T	0.00	387.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449287	3		Staples Contract & Commercial Inc/121122/TRU RED T	0.00	387.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449287	3		Staples Contract & Commercial Inc/121122/TRU RED T	0.00	-387.00	0.00	0.00
08/21/2020	PO_POENC	0000371003	1	RREQ449292	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	215.30	0.00
08/21/2020	PO_POENC	0000371003	1	RREQ449292	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	215.30	0.00
08/21/2020	PO_POENC	0000371003	1	RREQ449292	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371003	1	RREQ449292	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-215.30	0.00
08/21/2020	PO_POENC	0000371003	1	RREQ449292	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-199.81	0.00	0.00
08/21/2020	PO_POENC	0000371003	2	RREQ449292	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	274.76	0.00
08/21/2020	PO_POENC	0000371003	3	RREQ449292	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371003	3	RREQ449292	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-234.36	0.00
08/21/2020	PO_POENC	0000371003	3	RREQ449292	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-217.50	0.00	0.00
08/21/2020	PO_POENC	0000371003	2	RREQ449292	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	274.76	0.00
08/21/2020	PO_POENC	0000371003	2	RREQ449292	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371003	2	RREQ449292	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-274.76	0.00
08/21/2020	PO_POENC	0000371003	2	RREQ449292	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371003	3	RREQ449292	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	234.36	0.00
08/21/2020	PO_POENC	0000371003	3	RREQ449292	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	234.36	0.00
08/21/2020	REQ_PREENC	REQ449292	1		Staples Contract & Commercial Inc/121122/TRU RED T	0.00	199.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	1		Staples Contract & Commercial Inc/121122/TRU RED T	0.00	199.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	1		Staples Contract & Commercial Inc/121122/TRU RED T	0.00	-199.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	2		Staples Contract & Commercial Inc/121122/Crayola K	0.00	255.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	2		Staples Contract & Commercial Inc/121122/Crayola K	0.00	255.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	2		Staples Contract & Commercial Inc/121122/Crayola K	0.00	-255.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	3		Staples Contract & Commercial Inc/121122/Crayola C	0.00	217.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	3		Staples Contract & Commercial Inc/121122/Crayola C	0.00	217.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449292	3		Staples Contract & Commercial Inc/121122/Crayola C	0.00	-217.50	0.00	0.00
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	156.78	0.00
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	156.78	0.00
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	-156.78	0.00
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	156.78	0.00

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

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	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	-166.50	0.00
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	166.50	0.00
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	0.00	179.40
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	0.00	-179.40
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	-166.50	0.00
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	-156.78
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371004	1	RREQ449293	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	-145.50	0.00
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	0.00	179.40
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	0.00	179.40
08/21/2020	PO_POENC	0000371004	2	RREQ449293	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	0.00	-179.40
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00	-166.50	0.00
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00	166.50	0.00
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00	-166.50	0.00
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00	166.50	0.00
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00	166.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00	166.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-145.50	0.00
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00	145.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449293	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00		-145.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		-166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		-166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		-166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		-166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		-166.50
08/21/2020	REQ_PREENC	REQ449293	2		Staples Contract & Commercial Inc/121122/Bella Sto		0.00		166.50
08/22/2020	AP_VOUCHER	01143853	3	P0000371002	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00		0.00
08/22/2020	AP_VOUCHER	01143853	3	P0000371002	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00		0.00
08/22/2020	AP_VOUCHER	01143855	1	P0000371002	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
08/22/2020	AP_VOUCHER	01143855	1	P0000371002	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
08/22/2020	AP_VOUCHER	01143862	1	P0000371003	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
08/22/2020	AP_VOUCHER	01143862	1	P0000371003	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
08/24/2020	AP_VOUCHER	01143876	30	P0000370410	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00
08/24/2020	AP_VOUCHER	01143876	30	P0000370410	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00
08/24/2020	AP_VOUCHER	01143878	16	P0000370410	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00		0.00
08/24/2020	AP_VOUCHER	01143878	16	P0000370410	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00		0.00
08/24/2020	AP_VOUCHER	01143882	1	P0000371004	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		0.00
08/24/2020	AP_VOUCHER	01143882	1	P0000371004	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		0.00
08/24/2020	AP_VOUCHER	01143884	3	P0000371003	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/24/2020	AP_VOUCHER	01143884	3	P0000371003	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/24/2020	AP_VOUCHER	01143887	2	P0000371002	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/24/2020	AP_VOUCHER	01143887	2	P0000371002	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/24/2020	AP_VOUCHER	01143889	1	P0000371001	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/24/2020	AP_VOUCHER	01143889	1	P0000371001	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/24/2020	AP_VOUCHER	01143889	3	P0000371001	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
08/24/2020	AP_VOUCHER	01143889	3	P0000371001	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
08/24/2020	AP_VOUCHER	01143908	42	P0000370483	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00		0.00
08/24/2020	AP_VOUCHER	01143908	42	P0000370483	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00		0.00
08/24/2020	AP_VOUCHER	01143910	15	P0000370483	STAPLES DC-001/JAM Paper POP 2 Pocket School		0.00		0.00
08/24/2020	AP_VOUCHER	01143910	15	P0000370483	STAPLES DC-001/JAM Paper POP 2 Pocket School		0.00		0.00

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

PeopleSoft GL
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 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
08/24/2020	AP_VOUCHER	01143914	4	P0000370483	STAPLES DC-001/JAM Paper POP 2 Pocket School					0.00	0.00	0.00	80.22		
08/24/2020	AP_VOUCHER	01143914	4	P0000370483	STAPLES DC-001/JAM Paper POP 2 Pocket School					0.00	0.00	-80.22	0.00		
08/24/2020	REQ_PREENC	REQ449440	1		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	102.24	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	1		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	102.24	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	1		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	-102.24	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	1		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	102.24	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	1		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	-102.24	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	1		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	102.24	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	-270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	-270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	-270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	-270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	-270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	270.00	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449440	2		Staples Contract & Commercial Inc/121122/Staples D					0.00	-270.00	0.00	0.00		
08/25/2020	AP_VOUCHER	01144081	2	P0000371001	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00	379.50		
08/25/2020	AP_VOUCHER	01144081	2	P0000371001	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	-379.50	0.00		
08/25/2020	PO_POENC	0000371184	1	RREQ449440	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	110.16	0.00		
08/25/2020	PO_POENC	0000371184	1	RREQ449440	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	110.16	0.00		
08/25/2020	PO_POENC	0000371184	1	RREQ449440	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00		
08/25/2020	PO_POENC	0000371184	1	RREQ449440	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	-110.16	0.00	
08/25/2020	PO_POENC	0000371184	1	RREQ449440	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-102.24	0.00	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	290.93	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	-270.00	0.00	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	270.00	0.00	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	290.93	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	-290.93	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	290.93	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	0.00	0.00		
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	0.00	-290.93	0.00	
08/25/2020	PO_POENC	0000371184	2	RREQ449440	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	-270.00	0.00	0.00		
08/26/2020	AP_VOUCHER	01144352	1	P0000371184	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	110.16		
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. 256
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
08/26/2020	AP_VOUCHER	01144352	1	P0000371184	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-110.16	0.00		
08/27/2020	AP_VOUCHER	01144641	32	P0000370483	STAPLES DC-001/Ticonderoga Laddie tri-write P					0.00	0.00	0.00	67.40		
08/27/2020	AP_VOUCHER	01144641	32	P0000370483	STAPLES DC-001/Ticonderoga Laddie tri-write P					0.00	0.00	-67.40	0.00		
09/02/2020	AP_VOUCHER	01145369	21	P0000370410	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	0.00	20.61		
09/02/2020	AP_VOUCHER	01145369	21	P0000370410	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	-20.61	0.00		
09/02/2020	AP_VOUCHER	01145372	7	P0000370865	STAPLES DC-001/Magnectic Whiteboard 24PK Blue					0.00	0.00	0.00	224.92		
09/02/2020	AP_VOUCHER	01145372	7	P0000370865	STAPLES DC-001/Magnectic Whiteboard 24PK Blue					0.00	0.00	-224.92	0.00		
09/09/2020	AP_VOUCHER	01146125	35	P0000370483	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	0.00	82.45		
09/09/2020	AP_VOUCHER	01146125	35	P0000370483	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	-82.45	0.00		
09/11/2020	AP_VOUCHER	01146512	29	P0000370803	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00	-25.30		
09/11/2020	AP_VOUCHER	01146512	29	P0000370803	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	25.30	0.00		
09/16/2020	AP_VOUCHER	01147162	1	P0000370803	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00	25.30		
09/16/2020	AP_VOUCHER	01147162	1	P0000370803	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	-25.30	0.00		
09/19/2020	AP_VOUCHER	01147640	1	P0000370889	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00	0.00	47.32		
09/19/2020	AP_VOUCHER	01147640	1	P0000370889	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00	-47.32	0.00		
09/19/2020	AP_VOUCHER	01147641	5	P0000370865	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00	0.00	35.49		
09/19/2020	AP_VOUCHER	01147641	5	P0000370865	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00	-35.49	0.00		
09/19/2020	AP_VOUCHER	01147642	32	P0000370803	STAPLES DC-001/Charles Leonard "Learning is F					0.00	0.00	0.00	79.71		
09/19/2020	AP_VOUCHER	01147642	32	P0000370803	STAPLES DC-001/Charles Leonard "Learning is F					0.00	0.00	-79.71	0.00		
09/19/2020	AP_VOUCHER	01147643	24	P0000370803	STAPLES DC-001/Magnectic Whiteboard 24PK Blue					0.00	0.00	0.00	74.97		
09/19/2020	AP_VOUCHER	01147643	24	P0000370803	STAPLES DC-001/Magnectic Whiteboard 24PK Blue					0.00	0.00	-74.97	0.00		
09/19/2020	AP_VOUCHER	01147644	10	P0000370803	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00	0.00	41.41		
09/19/2020	AP_VOUCHER	01147644	10	P0000370803	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00	-41.41	0.00		
09/19/2020	AP_VOUCHER	01147645	8	P0000370803	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	0.00	171.74		
09/19/2020	AP_VOUCHER	01147645	8	P0000370803	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	-171.74	0.00		
09/25/2020	AP_VOUCHER	01148497	2	P0000371003	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	274.76		
09/25/2020	AP_VOUCHER	01148497	2	P0000371003	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-274.76	0.00		
10/02/2020	AP_VOUCHER	01149377	36	P0000370483	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	240.76		
10/02/2020	AP_VOUCHER	01149377	36	P0000370483	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-240.76	0.00		
10/28/2020	GL_BD_JRNL	0000455402	16	10/28/2020/Transfer of appropriations within Porte					-19,203.00	0.00	0.00	0.00	0.00		
11/12/2020	AP_VOUCHER	01155576	2	P0000371184	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00	0.00	0.00	290.93		
11/12/2020	AP_VOUCHER	01155576	2	P0000371184	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00	0.00	-290.93	0.00		
01/07/2021	AP_VOUCHER	01161802	3	P0000370803	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	9.89		
01/07/2021	AP_VOUCHER	01161802	3	P0000370803	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	0.00		
01/07/2021	AP_VOUCHER	01161802	15	P0000370803	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	41.60		
01/07/2021	AP_VOUCHER	01161802	15	P0000370803	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00		
01/07/2021	AP_VOUCHER	01161809	3	P0000370803	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	-9.89		
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_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. 257
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	30106	00		4301	1000 1110 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
01/07/2021	AP_VOUCHER	01161809	3	P0000370803	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	0.00	
01/07/2021	AP_VOUCHER	01161809	15	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-41.60	
01/07/2021	AP_VOUCHER	01161809	15	P0000370803	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	0.00	
03/12/2021	GL_BD_JRNL	0000461416	6		03/12/2021/Transfer of appropriations for Porter E		30,012.00	0.00	0.00	0.00	
05/17/2021	GL_JOURNAL	0000464455	1	AP00452720	05/17/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-40.21	
Number of Transactions 2,057						Totals	11,259.05	31,213.00	0.00	179.40	19,774.55

Number of Transactions 2,057 Account Totals 4000s 11,259.05 31,213.00 0.00 179.40 19,774.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	5207	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference											
07/01/2020	GL_BD_JRNL	ORG0449531	2084				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455402	17				10/28/2020/Transfer of appropriations within Porte	-2,500.00	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			
0236	30106	00	5209	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local											
07/01/2020	GL_BD_JRNL	ORG0449531	2085				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455402	18				10/28/2020/Transfer of appropriations within Porte	-1,000.00	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			
0236	30106	00	5735	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	2086				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455402	19				10/28/2020/Transfer of appropriations within Porte	-7,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30106	00	5735	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 2,219						Resource	Totals 30106	67,584.30	120,177.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30107	00	1107	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
10/20/2020	GL_BD_JRNL	0000455054	236		09/30/2020/Open zero dollar strings/			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>		
0236	30107	00	1107	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
10/23/2020	GL_BD_JRNL	0000455238	202		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	431	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	8,079.69
10/28/2020	GL_JOURNAL	SAL0455377	442	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	6,610.68
10/28/2020	GL_JOURNAL	PAY0455384	462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	4,896.79
11/24/2020	GL_JOURNAL	PAY0457158	519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	4,896.79
12/28/2020	GL_JOURNAL	PAY0458309	527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	4,896.79
01/28/2021	GL_JOURNAL	PAY0459296	525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	4,896.79
02/25/2021	GL_JOURNAL	PAY0460755	520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4,896.79
03/30/2021	GL_JOURNAL	PAY0461897	521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4,896.79
04/28/2021	GL_JOURNAL	PAY0463201	521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	4,896.79
05/27/2021	GL_JOURNAL	PAY0465118	521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	4,896.79
06/28/2021	GL_JOURNAL	PAY0466702	518	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	4,896.79
Number of Transactions 12						Totals	-58,761.48	0.00	0.00	58,761.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30107	00	1162	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	703		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1671	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	286.30	
Number of Transactions 2						Totals		-286.30	0.00	0.00	0.00	286.30	
Number of Transactions 15						Account		Totals 1000s	-59,047.78	0.00	0.00	0.00	59,047.78
<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>					
0236	30107	00	3101	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/20/2020	GL_BD_JRNL	0000455054	237		09/30/2020/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>					
0236	30107	00	3101	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/23/2020	GL_BD_JRNL	0000455238	203		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	443	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,067.61	
10/28/2020	GL_JOURNAL	SAL0455377	432	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,304.88	
10/28/2020	GL_JOURNAL	PAY0455384	7224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	790.83	
11/24/2020	GL_JOURNAL	PAY0457158	7107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	790.83	
12/28/2020	GL_JOURNAL	PAY0458309	7330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	790.83	
01/28/2021	GL_JOURNAL	PAY0459296	7333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	790.83	
02/25/2021	GL_JOURNAL	PAY0460755	7379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	790.83	
03/30/2021	GL_JOURNAL	PAY0461897	7828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	790.83	
04/28/2021	GL_JOURNAL	PAY0463201	8352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	837.06	
05/27/2021	GL_JOURNAL	PAY0465118	8532	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	790.83	
06/28/2021	GL_JOURNAL	PAY0466702	8625	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	790.83	
Number of Transactions 12						Totals		-9,536.19	0.00	0.00	0.00	9,536.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
10/20/2020	GL_BD_JRNL	0000455054	238		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30107	00	3301	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	204						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	433	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	117.16
10/28/2020	GL_JOURNAL	SAL0455377	444	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	95.86
10/28/2020	GL_JOURNAL	PAY0455384	12288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	71.04
11/24/2020	GL_JOURNAL	PAY0457158	12090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	71.02
12/28/2020	GL_JOURNAL	PAY0458309	12370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	71.01
01/28/2021	GL_JOURNAL	PAY0459296	12367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	71.02
02/25/2021	GL_JOURNAL	PAY0460755	12453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	71.01
03/30/2021	GL_JOURNAL	PAY0461897	13138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	71.02
04/28/2021	GL_JOURNAL	PAY0463201	13954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	75.16
05/27/2021	GL_JOURNAL	PAY0465118	14123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	71.02
06/28/2021	GL_JOURNAL	PAY0466702	14237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	71.02
Number of Transactions 12						Totals	-856.34	0.00	0.00	0.00	856.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30107	00	3421	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	239						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				
0236	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	205						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	445	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	4.32

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. 261
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30107	00	3421	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/28/2020	GL_JOURNAL	SAL0455377	434	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	-96.00	0.00	0.00	96.00
0236	30107	00	3441	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	240		09/30/2020/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0236	30107	00	3441	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	206		09/30/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	SAL0455377	435	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	
10/28/2020	GL_JOURNAL	SAL0455377	446	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	24045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24197	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
		0236	30107	00	3441	1000 1110 01000 0000	2021				
		Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									

Number of Transactions 12 Totals -912.00 0.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30107	00	3461	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

10/20/2020 GL_BD_JRNL 0000455054 241 09/30/2020/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	
0236	30107	00	3461	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

10/23/2020 GL_BD_JRNL 0000455238 207 09/30/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

10/28/2020	GL_JOURNAL	SAL0455377	447	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	949.32
10/28/2020	GL_JOURNAL	SAL0455377	436	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	1,160.28
10/28/2020	GL_JOURNAL	PAY0455384	25696	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	25743	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	26148	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	26107	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	26112	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	27061	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	28201	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	28346	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	28492	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,248.80

Number of Transactions 12 Totals -21,931.20 0.00 0.00 0.00 21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30107	00	3501	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

10/20/2020 GL_BD_JRNL 0000455054 242 09/30/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30107	00	3501	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
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>				
0236	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/23/2020	GL_BD_JRNL	0000455238	208	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	437	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	4.04
10/28/2020	GL_JOURNAL	SAL0455377	448	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	3.30
10/28/2020	GL_JOURNAL	PAY0455384	30097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.45
11/24/2020	GL_JOURNAL	PAY0457158	30203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.45
12/28/2020	GL_JOURNAL	PAY0458309	30634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.45
01/28/2021	GL_JOURNAL	PAY0459296	30594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.45
02/25/2021	GL_JOURNAL	PAY0460755	30616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.45
03/30/2021	GL_JOURNAL	PAY0461897	31668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.45
04/28/2021	GL_JOURNAL	PAY0463201	32917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.58
05/27/2021	GL_JOURNAL	PAY0465118	33033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.45
06/28/2021	GL_JOURNAL	PAY0466702	33159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.45
Number of Transactions 12							Totals	-29.52	0.00	0.00	0.00	29.52
<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>				
0236	30107	00	3601	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	243	09/30/2020/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>				
0236	30107	00	3601	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	209	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	439	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	193.10
10/28/2020	GL_JOURNAL	SAL0455377	450	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	158.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30107	00	3601	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	1087	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	117.03	
12/08/2020	GL_JOURNAL	PWC0457747	3664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	117.03	
01/07/2021	GL_JOURNAL	PWC0458525	2362	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	117.03	
02/09/2021	GL_JOURNAL	PWC0459847	9095	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	117.03	
03/08/2021	GL_JOURNAL	PWC0461158	1741	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	117.03	
04/08/2021	GL_JOURNAL	PWC0462277	1836	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	117.03	
05/10/2021	GL_JOURNAL	PWC0463879	4794	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	6.84	
05/10/2021	GL_JOURNAL	PWC0463879	4795	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	117.03	
06/09/2021	GL_JOURNAL	PWC0465732	18432	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	117.03	
07/09/2021	GL_JOURNAL	PWC0467256	1847	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	117.03	
Number of Transactions 13						Totals	-1,411.21	0.00	0.00	0.00	1,411.21
0236	30107	00	3701	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/20/2020	GL_BD_JRNL	0000455054	244		09/30/2020/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
0236	30107	00	3701	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/23/2020	GL_BD_JRNL	0000455238	210		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	451	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	26.77	
10/28/2020	GL_JOURNAL	SAL0455377	440	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	32.72	
11/09/2020	GL_JOURNAL	PRM0456110	1533	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.83	
12/08/2020	GL_JOURNAL	PRM0457744	719	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.83	
01/07/2021	GL_JOURNAL	PRM0458524	8533	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.83	
02/09/2021	GL_JOURNAL	PRM0459845	1183	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.83	
03/08/2021	GL_JOURNAL	PRM0461157	9292	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.83	
04/08/2021	GL_JOURNAL	PRM0462276	1163	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.83	
05/10/2021	GL_JOURNAL	PRM0463874	1166	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.83	
06/09/2021	GL_JOURNAL	PRM0465731	2634	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.83	
07/09/2021	GL_JOURNAL	PRM0467255	3144	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30107	00	3701	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
Number of Transactions 12						Totals	-237.96	0.00	0.00	237.96	
<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>			
0236	30107	00	3985	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	245	09/30/2020/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>			
0236	30107	00	3985	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/23/2020	GL_BD_JRNL	0000455238	211	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	438	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	SAL0455377	449	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	35147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	7.64	
11/24/2020	GL_JOURNAL	PAY0457158	35222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	7.64	
12/28/2020	GL_JOURNAL	PAY0458309	35750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	7.64	
01/28/2021	GL_JOURNAL	PAY0459296	35711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	8.81	
02/25/2021	GL_JOURNAL	PAY0460755	35717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	8.81	
03/30/2021	GL_JOURNAL	PAY0461897	37014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	8.81	
04/28/2021	GL_JOURNAL	PAY0463201	38556	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	8.81	
05/27/2021	GL_JOURNAL	PAY0465118	38673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	8.81	
06/28/2021	GL_JOURNAL	PAY0466702	38843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	8.81	
Number of Transactions 12						Totals	-83.42	0.00	0.00	83.42	
Number of Transactions 118						Account	Totals 3000s	-35,093.84	0.00	0.00	35,093.84
Number of Transactions 133						Resource	Totals 30107	-94,141.62	0.00	0.00	94,141.62

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
08/11/2020	GL_BD_JRNL	0000452512	10		07/31/2020/Open zero dollar strings./				
08/11/2020	GL_JOURNAL	PCD0452477	475	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	476	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	38.93
08/11/2020	GL_JOURNAL	PCD0452477	471	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	38.59
08/11/2020	GL_JOURNAL	PCD0452477	472	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	38.41
08/11/2020	GL_JOURNAL	PCD0452477	473	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	38.41
08/11/2020	GL_JOURNAL	PCD0452477	497	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	9.63
08/11/2020	GL_JOURNAL	PCD0452477	497	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	28.54
08/11/2020	GL_JOURNAL	PCD0452477	477	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	9.63
08/11/2020	GL_JOURNAL	PCD0452477	478	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	9.89
08/11/2020	GL_JOURNAL	PCD0452477	479	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	9.79
08/11/2020	GL_JOURNAL	PCD0452477	480	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	9.63
08/11/2020	GL_JOURNAL	PCD0452477	481	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	9.63
08/11/2020	GL_JOURNAL	PCD0452477	465	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	18.25
08/11/2020	GL_JOURNAL	PCD0452477	466	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	18.24
08/11/2020	GL_JOURNAL	PCD0452477	467	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	18.25
08/11/2020	GL_JOURNAL	PCD0452477	468	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	18.25
08/11/2020	GL_JOURNAL	PCD0452477	469	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	18.25
08/11/2020	GL_JOURNAL	PCD0452477	470	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	18.25
11/11/2020	GL_JOURNAL	PCD0456305	1592	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	86.18
11/11/2020	GL_JOURNAL	PCD0456305	1593	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	27.13
11/11/2020	GL_JOURNAL	PCD0456305	1594	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	17.23
11/11/2020	GL_JOURNAL	PCD0456305	1595	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	72.38
11/11/2020	GL_JOURNAL	PCD0456305	1596	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	52.30
11/11/2020	GL_JOURNAL	PCD0456305	1597	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	47.39
11/11/2020	GL_JOURNAL	PCD0456305	1598	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	170.90
11/11/2020	GL_JOURNAL	PCD0456305	1599	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	29.20
11/11/2020	GL_JOURNAL	PCD0456305	1600	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	12.28
11/11/2020	GL_JOURNAL	PCD0456305	1601	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	38.76
11/11/2020	GL_JOURNAL	PCD0456305	1602	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	16.15
12/11/2020	GL_JOURNAL	0000457923	11	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-38.93
12/11/2020	GL_JOURNAL	0000457923	12	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-38.59
12/11/2020	GL_JOURNAL	0000457923	7	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-38.41
12/11/2020	GL_JOURNAL	0000457923	8	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-38.41
12/11/2020	GL_JOURNAL	0000457923	9	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-9.63
12/11/2020	GL_JOURNAL	0000457923	31	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-47.39
12/11/2020	GL_JOURNAL	0000457923	32	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-170.90
12/11/2020	GL_JOURNAL	0000457923	33	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-29.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	00	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
12/11/2020	GL_JOURNAL	0000457923	34	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-12.28
12/11/2020	GL_JOURNAL	0000457923	35	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-38.76
12/11/2020	GL_JOURNAL	0000457923	36	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-16.15
12/11/2020	GL_JOURNAL	0000457923	24	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-28.54
12/11/2020	GL_JOURNAL	0000457923	13	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-9.63
12/11/2020	GL_JOURNAL	0000457923	14	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-9.89
12/11/2020	GL_JOURNAL	0000457923	15	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-9.79
12/11/2020	GL_JOURNAL	0000457923	16	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-9.63
12/11/2020	GL_JOURNAL	0000457923	17	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-9.63
12/11/2020	GL_JOURNAL	0000457923	26	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-86.18
12/11/2020	GL_JOURNAL	0000457923	27	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-27.13
12/11/2020	GL_JOURNAL	0000457923	28	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-17.23
12/11/2020	GL_JOURNAL	0000457923	29	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-72.38
12/11/2020	GL_JOURNAL	0000457923	30	PCD0456305	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-52.30
12/11/2020	GL_JOURNAL	0000457923	1	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-18.25
12/11/2020	GL_JOURNAL	0000457923	2	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-18.24
12/11/2020	GL_JOURNAL	0000457923	3	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-18.25
12/11/2020	GL_JOURNAL	0000457923	4	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-18.25
12/11/2020	GL_JOURNAL	0000457923	5	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-18.25
12/11/2020	GL_JOURNAL	0000457923	6	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-18.25
12/21/2020	GL_JOURNAL	PCD0458238	1380	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	40.92
12/21/2020	GL_JOURNAL	PCD0458238	1388	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	108.56
12/21/2020	GL_JOURNAL	PCD0458238	1390	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	27.14
03/16/2021	GL_JOURNAL	0000461494	7	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-27.14
03/16/2021	GL_JOURNAL	0000461494	5	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-40.92
03/16/2021	GL_JOURNAL	0000461494	6	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-108.56
05/10/2021	GL_JOURNAL	PCD0463905	2360	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	172.39
05/10/2021	GL_JOURNAL	PCD0463905	2143	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	40.74
05/10/2021	GL_JOURNAL	PCD0463905	2275	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	258.56
07/13/2021	GL_JOURNAL	PCD0467444	2910	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	27.37
07/13/2021	GL_JOURNAL	PCD0467444	2962	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	41.89
07/13/2021	GL_JOURNAL	PCD0467444	2994	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	29.37
07/21/2021	GL_JOURNAL	0000468024	3	PCD0463905	06/30/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-172.39
07/21/2021	GL_JOURNAL	0000468024	4	PCD0467444	06/30/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-27.37
07/21/2021	GL_JOURNAL	0000468024	5	PCD0467444	06/30/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-41.89
07/21/2021	GL_JOURNAL	0000468024	6	PCD0467444	06/30/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-29.37
07/21/2021	GL_JOURNAL	0000468024	1	PCD0463905	06/30/2021/Transfer of expenses within	0236	Porter	0.00	0.00	0.00	-40.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 08/01/2021
Run Time 20:14:11

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>								
0236	31820	00	4301	1000	1110	01000	0000	2021								
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies																
07/21/2021	GL_JOURNAL	0000468024	2	PCD0463905	06/30/2021/Transfer of expenses within	0236	Porter		0.00	0.00						
										0.00						
Number of Transactions 75										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75										Account	Totals 4000s	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>								
0236	31820	00	5209	1000	1110	01000	0000	2021								
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local																
08/11/2020	GL_BD_JRNL	0000452512	11		07/31/2020/Open zero dollar strings./				0.00	0.00						
08/11/2020	GL_JOURNAL	PCD0452477	474	CRT LEARNI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00						
08/11/2020	GL_JOURNAL	PCD0452477	486	CRT LEARNI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00						
08/11/2020	GL_JOURNAL	PCD0452477	487	CRT LEARNI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00						
08/11/2020	GL_JOURNAL	PCD0452477	488	CRT LEARNI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00						
08/11/2020	GL_JOURNAL	PCD0452477	489	CRT LEARNI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00						
08/11/2020	GL_JOURNAL	PCD0452477	490	CRT LEARNI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00						
08/11/2020	GL_JOURNAL	PCD0452477	491	CRT LEARNI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00						
09/10/2020	GL_JOURNAL	PCD0453519	898	EB THE 6TH	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	19	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	20	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	21	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	22	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	23	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	18	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	25	PCD0453519	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/11/2020	GL_JOURNAL	0000457923	10	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00	0.00						
12/21/2020	GL_JOURNAL	PCD0458238	1367	ACHIEVE300	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00						
12/21/2020	GL_JOURNAL	PCD0458238	1368	ACHIEVE300	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00						
12/21/2020	GL_JOURNAL	PCD0458238	1369	ACHIEVE300	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00						
12/21/2020	GL_JOURNAL	PCD0458238	1370	ACHIEVE300	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00						
03/16/2021	GL_JOURNAL	0000461494	1	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00	0.00						
03/16/2021	GL_JOURNAL	0000461494	2	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00	0.00						
03/16/2021	GL_JOURNAL	0000461494	3	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00	0.00						
03/16/2021	GL_JOURNAL	0000461494	4	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00	0.00						

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	00	5209	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local	

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 25 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	20	1157	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly	

09/17/2020	GL_BD_JRNL	0000453901	83	09/17/2020/Transfer of appropriations for Resource				8,923.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	50	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,020.79	
10/28/2020	GL_JOURNAL	PAY0455384	1222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	506.76	
11/09/2020	GL_JOURNAL	PAY0456097	31	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,011.11	
11/24/2020	GL_JOURNAL	PAY0457158	1335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,417.74	
12/08/2020	GL_JOURNAL	PAY0457726	29	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	406.78	
01/07/2021	GL_JOURNAL	PAY0458510	17	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,076.79	
02/08/2021	GL_JOURNAL	PAY0459810	74	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	991.55	
02/25/2021	GL_JOURNAL	PAY0460755	1390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-321.21	
03/12/2021	GL_BD_JRNL	0000461417	2	03/12/2021/Transfer of appropriations for Porter E				8,202.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-277.50	
07/15/2021	GL_BD_JRNL	0000467592	20	06/30/2021/Transfer of appropriations for Porter E				-6,292.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.19 10,833.00 0.00 0.00 10,832.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	20	1170	2140	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr	

09/17/2020	GL_BD_JRNL	0000453901	84	09/17/2020/Transfer of appropriations for Resource				9,800.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	312	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	490.30	
02/25/2021	GL_JOURNAL	PAY0460755	1627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,240.53	
03/30/2021	GL_JOURNAL	PAY0461897	1810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-346.66	
06/09/2021	GL_JOURNAL	PAY0465725	964	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	490.29	
07/09/2021	GL_JOURNAL	PAY0467239	627	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9,613.33	
07/22/2021	GL_JOURNAL	0000468118	5	REF5240544	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-396.13	
07/22/2021	GL_JOURNAL	0000468118	1	REF5239921	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-492.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	1170	2140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
07/22/2021	GL_JOURNAL	0000468118	9	REF5240599	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	29	REF5240520	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	21	REF5240533	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	13	REF5240291	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	17	REF5240272	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	57	REF5239367	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	49	REF5240495	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	53	REF5239368	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	45	REF5240183	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	37	RF16900919	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	41	REF5239361	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	33	REF5239919	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	25	REF5240374	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	69	REF5239920	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	61	REF5239923	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
07/22/2021	GL_JOURNAL	0000468118	65	REF5239918	06/30/2021/Transfer	of expenses	within	0236	Porter			
								0.00	0.00			
									0.00			
Number of Transactions 24						Totals		7,060.48	9,800.00	0.00	0.00	2,739.52
Number of Transactions 36						Account	Totals 1000s	7,060.67	20,633.00	0.00	0.00	13,572.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	2451	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly												
09/17/2020	GL_BD_JRNL	0000453901	85		09/17/2020/Transfer	of appropriations	for	Resource	10,000.00			
									0.00			
									0.00			
07/15/2021	GL_BD_JRNL	0000467592	25		06/30/2021/Transfer	of appropriations	for	Porter E	-10,000.00			
									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 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>				
0236	31820	20	3101	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 271
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	20	3101	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
09/17/2020	GL_BD_JRNL	0000453901	86		09/17/2020/Transfer of appropriations for Resource				-1,364.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1180	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	317.81	
10/28/2020	GL_JOURNAL	PAY0455384	7225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	81.84	
11/09/2020	GL_JOURNAL	PAY0456097	960	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	163.30	
11/24/2020	GL_JOURNAL	PAY0457158	7108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	821.98	
12/08/2020	GL_JOURNAL	PAY0457726	877	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	65.69	
01/07/2021	GL_JOURNAL	PAY0458510	759	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	173.90	
02/08/2021	GL_JOURNAL	PAY0459810	1177	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	160.14	
02/25/2021	GL_JOURNAL	PAY0460755	7380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	-51.88	
03/12/2021	GL_BD_JRNL	0000461417	3		03/12/2021/Transfer of appropriations for Porter E				4,080.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	-44.82	
07/15/2021	GL_BD_JRNL	0000467592	21		06/30/2021/Transfer of appropriations for Porter E				-1,016.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	12.04	1,700.00	0.00	0.00	1,687.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	20	3101	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
09/17/2020	GL_BD_JRNL	0000453901	87		09/17/2020/Transfer of appropriations for Resource				510.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1174	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	79.18	
02/25/2021	GL_JOURNAL	PAY0460755	7367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	200.35	
03/30/2021	GL_JOURNAL	PAY0461897	7816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	-55.99	
06/09/2021	GL_JOURNAL	PAY0465725	2511	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	79.18	
07/09/2021	GL_JOURNAL	PAY0467239	2740	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1,484.27	
07/22/2021	GL_JOURNAL	0000468118	2	REF5239921	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-79.61	
07/22/2021	GL_JOURNAL	0000468118	6	REF5240544	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-63.98	
07/22/2021	GL_JOURNAL	0000468118	66	REF5239918	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-76.62	
07/22/2021	GL_JOURNAL	0000468118	62	REF5239923	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-26.13	
07/22/2021	GL_JOURNAL	0000468118	70	REF5239920	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-123.99	
07/22/2021	GL_JOURNAL	0000468118	26	REF5240374	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-58.64	
07/22/2021	GL_JOURNAL	0000468118	34	REF5239919	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-88.00	
07/22/2021	GL_JOURNAL	0000468118	42	REF5239361	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-19.33	
07/22/2021	GL_JOURNAL	0000468118	38	RF16900919	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-114.51	
07/22/2021	GL_JOURNAL	0000468118	46	REF5240183	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-45.32	
07/22/2021	GL_JOURNAL	0000468118	50	REF5240495	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-53.22	
07/22/2021	GL_JOURNAL	0000468118	58	REF5239367	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	-74.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	31820	20	3101	2140	0000 01000 0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
07/22/2021	GL_JOURNAL	0000468118	18	REF5240272	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468118	14	REF5240291	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468118	22	REF5240533	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468118	30	REF5240520	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468118	10	REF5240599	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
Number of Transactions 23						Totals	67.58	510.00	0.00	442.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	3202	2700	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions									
09/17/2020	GL_BD_JRNL	0000453901	88	09/17/2020/Transfer of appropriations for Resource			3,957.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467592	26	06/30/2021/Transfer of appropriations for Porter E			-3,957.00	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	
0236	31820	20	3301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
09/17/2020	GL_BD_JRNL	0000453901	89	09/17/2020/Transfer of appropriations for Resource			-242.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1835	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1444	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1348	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1111	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1801	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/12/2021	GL_BD_JRNL	0000461417	4	03/12/2021/Transfer of appropriations for Porter E			486.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
07/15/2021	GL_BD_JRNL	0000467592	22	06/30/2021/Transfer of appropriations for Porter E			-91.00	0.00	0.00
Number of Transactions 12						Totals	-4.08	153.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	20	3301	2140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/17/2020	GL_BD_JRNL	0000453901	90		09/17/2020/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1798	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	7.11
02/25/2021	GL_JOURNAL	PAY0460755	12441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18.00
03/30/2021	GL_JOURNAL	PAY0461897	13126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-5.03
06/09/2021	GL_JOURNAL	PAY0465725	3873	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	7.11
07/09/2021	GL_JOURNAL	PAY0467239	4509	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	149.26
07/22/2021	GL_JOURNAL	0000468118	3	REF5239921	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-7.15
07/22/2021	GL_JOURNAL	0000468118	11	REF5240599	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-9.73
07/22/2021	GL_JOURNAL	0000468118	67	REF5239918	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-6.87
07/22/2021	GL_JOURNAL	0000468118	19	REF5240272	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-5.96
07/22/2021	GL_JOURNAL	0000468118	23	REF5240533	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-5.95
07/22/2021	GL_JOURNAL	0000468118	15	REF5240291	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-12.20
07/22/2021	GL_JOURNAL	0000468118	7	REF5240544	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-5.74
07/22/2021	GL_JOURNAL	0000468118	59	REF5239367	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-6.66
07/22/2021	GL_JOURNAL	0000468118	51	REF5240495	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-4.78
07/22/2021	GL_JOURNAL	0000468118	47	REF5240183	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-4.07
07/22/2021	GL_JOURNAL	0000468118	54	REF5239368	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-9.88
07/22/2021	GL_JOURNAL	0000468118	43	REF5239361	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-1.73
07/22/2021	GL_JOURNAL	0000468118	39	RFL6900919	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-10.28
07/22/2021	GL_JOURNAL	0000468118	31	REF5240520	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-12.93
07/22/2021	GL_JOURNAL	0000468118	35	REF5239919	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-7.90
07/22/2021	GL_JOURNAL	0000468118	27	REF5240374	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-5.27
07/22/2021	GL_JOURNAL	0000468118	71	REF5239920	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-11.13
07/22/2021	GL_JOURNAL	0000468118	63	REF5239923	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-2.35
07/22/2021	GL_JOURNAL	0000468118	55	REF5239368	06/30/2021/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	-6.13
Number of Transactions 25						Totals		-15.74	24.00	0.00	0.00	39.74
<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>				
0236	31820	20	3302	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
09/17/2020	GL_BD_JRNL	0000453901	91		09/17/2020/Transfer of appropriations for Resource				1,462.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467592	27		06/30/2021/Transfer of appropriations for Porter E				-1,462.00	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

Page No. 274
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	31820	20	3501	1000	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
09/17/2020	GL_BD_JRNL	0000453901	92		09/17/2020/Transfer of appropriations for Resource					-6.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2805	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.02	
10/28/2020	GL_JOURNAL	PAY0455384	30098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.25	
11/09/2020	GL_JOURNAL	PAY0456097	2226	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	30204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.72	
12/08/2020	GL_JOURNAL	PAY0457726	2088	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.20	
01/07/2021	GL_JOURNAL	PAY0458510	1753	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.54	
02/08/2021	GL_JOURNAL	PAY0459810	2747	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.49	
02/25/2021	GL_JOURNAL	PAY0460755	30617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	-0.16	
03/12/2021	GL_BD_JRNL	0000461417	5		03/12/2021/Transfer of appropriations for Porter E					14.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	-0.14	
07/15/2021	GL_BD_JRNL	0000467592	23		06/30/2021/Transfer of appropriations for Porter E					-3.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.43	5.00	0.00	0.00	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	20	3501	2140	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
09/17/2020	GL_BD_JRNL	0000453901	93		09/17/2020/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2744	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755	30604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	31656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	-0.17
06/09/2021	GL_JOURNAL	PAY0465725	5791	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.24
07/09/2021	GL_JOURNAL	PAY0467239	6636	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4.80
07/22/2021	GL_JOURNAL	0000468118	4	REF5239921	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.24
07/22/2021	GL_JOURNAL	0000468118	56	REF5239368	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.21
07/22/2021	GL_JOURNAL	0000468118	64	REF5239923	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.08
07/22/2021	GL_JOURNAL	0000468118	72	REF5239920	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.38
07/22/2021	GL_JOURNAL	0000468118	28	REF5240374	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.18
07/22/2021	GL_JOURNAL	0000468118	36	REF5239919	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.27
07/22/2021	GL_JOURNAL	0000468118	32	REF5240520	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.45
07/22/2021	GL_JOURNAL	0000468118	40	RF16900919	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.35
07/22/2021	GL_JOURNAL	0000468118	44	REF5239361	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.06
07/22/2021	GL_JOURNAL	0000468118	48	REF5240183	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.14
07/22/2021	GL_JOURNAL	0000468118	52	REF5240495	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.17
07/22/2021	GL_JOURNAL	0000468118	60	REF5239367	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	20	3501	2140	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
07/22/2021	GL_JOURNAL	0000468118	8	REF5240544	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-0.20
07/22/2021	GL_JOURNAL	0000468118	16	REF5240291	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-0.42
07/22/2021	GL_JOURNAL	0000468118	24	REF5240533	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-0.20
07/22/2021	GL_JOURNAL	0000468118	20	REF5240272	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-0.21
07/22/2021	GL_JOURNAL	0000468118	68	REF5239918	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-0.23
07/22/2021	GL_JOURNAL	0000468118	12	REF5240599	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-0.34
Number of Transactions 24						Totals	-0.38	1.00	0.00	0.00	1.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	20	3502	2700	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd											
09/17/2020	GL_BD_JRNL	0000453901	94	09/17/2020/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467592	28	06/30/2021/Transfer of appropriations for Porter E			-10.00	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>			
0236	31820	20	3601	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
09/17/2020	GL_BD_JRNL	0000453901	95	09/17/2020/Transfer of appropriations for Resource			-311.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.30	
11/09/2020	GL_JOURNAL	PWC0456114	1088	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.11	
11/09/2020	GL_JOURNAL	PWC0456114	1089	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.17	
12/08/2020	GL_JOURNAL	PWC0457747	3665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.72	
12/08/2020	GL_JOURNAL	PWC0457747	3666	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	129.48	
01/07/2021	GL_JOURNAL	PWC0458525	2363	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.74	
02/09/2021	GL_JOURNAL	PWC0459847	9096	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.70	
03/08/2021	GL_JOURNAL	PWC0461158	1742	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	-7.68	
03/12/2021	GL_BD_JRNL	0000461417	6	03/12/2021/Transfer of appropriations for Porter E			713.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1837	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-6.63	
07/15/2021	GL_BD_JRNL	0000467592	24	06/30/2021/Transfer of appropriations for Porter E			-150.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-6.91	252.00	0.00	0.00	258.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	31820	20	3601	2140	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif							
09/17/2020	GL_BD_JRNL	0000453901	96		09/17/2020/Transfer of appropriations for Resource					43.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	9097	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	11.72		
03/08/2021	GL_JOURNAL	PWC0461158	1743	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	29.65		
04/08/2021	GL_JOURNAL	PWC0462277	1838	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	-8.29		
06/09/2021	GL_JOURNAL	PWC0465732	18433	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	11.72		
07/09/2021	GL_JOURNAL	PWC0467256	1848	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	229.76		
07/22/2021	GL_JOURNAL	0000468118	73	No Jrnl Ref	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	0.00	-209.08		
Number of Transactions 7										Totals	-22.48	43.00	0.00	0.00	65.48	
0236	31820	20	3602	2700	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified							
09/17/2020	GL_BD_JRNL	0000453901	97		09/17/2020/Transfer of appropriations for Resource					457.00	0.00	0.00	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467592	29		06/30/2021/Transfer of appropriations for Porter E					-457.00	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	29.60	2,688.00	0.00	0.00	2,658.40
0236	31820	20	4203	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4203 - Reference Books							
01/12/2021	GL_BD_JRNL	0000458666	6		12/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	148	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	0.00	1,036.00		
03/16/2021	GL_JOURNAL	0000461494	8	PCD0458664	03/16/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	0.00	-1,036.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0236	31820	20	4301	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies							
09/15/2020	GL_BD_JRNL	0000453767	6		09/15/2020/Transfer of appropriations for Resource					104,181.00	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. 277
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	20	4301	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies	
09/17/2020	GL_BD_JRNL	0000453901	98		09/17/2020/Transfer of appropriations for Resource		13,513.00		0.00	0.00
09/17/2020	GL_BD_JRNL	0000453901	215		09/17/2020/Transfer of appropriations for Resource		-104,181.00		0.00	0.00
09/24/2020	REQ_PREENC	REQ451023	1		States Studies Weekly Inc/137961/California Kinder		0.00		993.75	0.00
09/24/2020	REQ_PREENC	REQ451023	2		States Studies Weekly Inc/137961/California First		0.00		834.75	0.00
09/24/2020	REQ_PREENC	REQ451023	3		States Studies Weekly Inc/137961/California Second		0.00		993.75	0.00
09/24/2020	REQ_PREENC	REQ451023	4		States Studies Weekly Inc/137961/California Commun		0.00		1,041.45	0.00
09/24/2020	REQ_PREENC	REQ451023	5		States Studies Weekly Inc/137961/California Studie		0.00		993.75	0.00
09/24/2020	REQ_PREENC	REQ451023	6		States Studies Weekly Inc/137961/California USA St		0.00		1,033.50	0.00
09/25/2020	PO_POENC	0000372531	1	RREQ451023	STUDIES WEEKLY/California Kindergarten Studies Wee		0.00		0.00	-1,070.77
09/25/2020	PO_POENC	0000372531	1	RREQ451023	STUDIES WEEKLY/California Kindergarten Studies Wee		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372531	1	RREQ451023	STUDIES WEEKLY/California Kindergarten Studies Wee		0.00		0.00	1,070.77
09/25/2020	PO_POENC	0000372531	1	RREQ451023	STUDIES WEEKLY/California Kindergarten Studies Wee		0.00		0.00	1,070.77
09/25/2020	PO_POENC	0000372531	1	RREQ451023	STUDIES WEEKLY/California Kindergarten Studies Wee		0.00		-993.75	0.00
09/25/2020	PO_POENC	0000372531	2	RREQ451023	STUDIES WEEKLY/California First Grade Studies Week		0.00		0.00	899.44
09/25/2020	PO_POENC	0000372531	5	RREQ451023	STUDIES WEEKLY/California Studies Weekly - SKU# CA		0.00		0.00	1,070.77
09/25/2020	PO_POENC	0000372531	6	RREQ451023	STUDIES WEEKLY/California USA Studies Weekly - Anc		0.00		0.00	-1,113.60
09/25/2020	PO_POENC	0000372531	6	RREQ451023	STUDIES WEEKLY/California USA Studies Weekly - Anc		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372531	6	RREQ451023	STUDIES WEEKLY/California USA Studies Weekly - Anc		0.00		0.00	1,113.60
09/25/2020	PO_POENC	0000372531	6	RREQ451023	STUDIES WEEKLY/California USA Studies Weekly - Anc		0.00		0.00	1,113.60
09/25/2020	PO_POENC	0000372531	6	RREQ451023	STUDIES WEEKLY/California USA Studies Weekly - Anc		0.00		-1,033.50	0.00
09/25/2020	PO_POENC	0000372531	4	RREQ451023	STUDIES WEEKLY/California Community Studies Weekly		0.00		0.00	-0.01
09/25/2020	PO_POENC	0000372531	4	RREQ451023	STUDIES WEEKLY/California Community Studies Weekly		0.00		0.00	-1,122.16
09/25/2020	PO_POENC	0000372531	5	RREQ451023	STUDIES WEEKLY/California Studies Weekly - SKU# CA		0.00		-993.75	0.00
09/25/2020	PO_POENC	0000372531	5	RREQ451023	STUDIES WEEKLY/California Studies Weekly - SKU# CA		0.00		0.00	-1,070.77
09/25/2020	PO_POENC	0000372531	5	RREQ451023	STUDIES WEEKLY/California Studies Weekly - SKU# CA		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372531	5	RREQ451023	STUDIES WEEKLY/California Studies Weekly - SKU# CA		0.00		0.00	1,070.77
09/25/2020	PO_POENC	0000372531	3	RREQ451023	STUDIES WEEKLY/California Second Grade Studies - S		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372531	3	RREQ451023	STUDIES WEEKLY/California Second Grade Studies - S		0.00		0.00	1,070.77
09/25/2020	PO_POENC	0000372531	3	RREQ451023	STUDIES WEEKLY/California Second Grade Studies - S		0.00		0.00	1,070.77
09/25/2020	PO_POENC	0000372531	4	RREQ451023	STUDIES WEEKLY/California Community Studies Weekly		0.00		-1,041.45	0.00
09/25/2020	PO_POENC	0000372531	4	RREQ451023	STUDIES WEEKLY/California Community Studies Weekly		0.00		0.00	1,122.16
09/25/2020	PO_POENC	0000372531	4	RREQ451023	STUDIES WEEKLY/California Community Studies Weekly		0.00		0.00	1,122.16
09/25/2020	PO_POENC	0000372531	2	RREQ451023	STUDIES WEEKLY/California First Grade Studies Week		0.00		0.00	899.44
09/25/2020	PO_POENC	0000372531	2	RREQ451023	STUDIES WEEKLY/California First Grade Studies Week		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372531	2	RREQ451023	STUDIES WEEKLY/California First Grade Studies Week		0.00		0.00	-899.44
09/25/2020	PO_POENC	0000372531	2	RREQ451023	STUDIES WEEKLY/California First Grade Studies Week		0.00		-834.75	0.00
09/25/2020	PO_POENC	0000372531	3	RREQ451023	STUDIES WEEKLY/California Second Grade Studies - S		0.00		-993.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
09/25/2020	PO_POENC	0000372531	3	RREQ451023	STUDIES WEEKLY/California				
					Second Grade Studies - S		0.00		0.00
10/13/2020	AP_VOUCHER	01150890	1	P0000372531	STUDIES WEEKLY/California		0.00	0.00	-1,070.77
					Kindergarten Studie				0.00
10/13/2020	AP_VOUCHER	01150890	1	P0000372531	STUDIES WEEKLY/California		0.00	0.00	0.00
					Kindergarten Studie				1,070.77
10/13/2020	AP_VOUCHER	01150890	2	P0000372531	STUDIES WEEKLY/California		0.00	0.00	-899.44
					First Grade Studies				0.00
10/13/2020	AP_VOUCHER	01150890	2	P0000372531	STUDIES WEEKLY/California		0.00	0.00	0.00
					First Grade Studies				899.44
10/13/2020	AP_VOUCHER	01150890	3	P0000372531	STUDIES WEEKLY/California		0.00	0.00	-1,070.77
					Second Grade Studie				0.00
10/13/2020	AP_VOUCHER	01150890	3	P0000372531	STUDIES WEEKLY/California		0.00	0.00	0.00
					Second Grade Studie				1,070.77
10/13/2020	AP_VOUCHER	01150890	4	P0000372531	STUDIES WEEKLY/California		0.00	0.00	-1,122.15
					Community Studies W				0.00
10/13/2020	AP_VOUCHER	01150890	4	P0000372531	STUDIES WEEKLY/California		0.00	0.00	0.00
					Community Studies W				1,122.15
10/13/2020	AP_VOUCHER	01150890	5	P0000372531	STUDIES WEEKLY/California		0.00	0.00	-1,070.77
					Studies Weekly - SK				0.00
10/13/2020	AP_VOUCHER	01150890	5	P0000372531	STUDIES WEEKLY/California		0.00	0.00	0.00
					Studies Weekly - SK				1,070.77
10/13/2020	AP_VOUCHER	01150890	6	P0000372531	STUDIES WEEKLY/California		0.00	0.00	-1,113.60
					USA Studies Weekly				0.00
10/13/2020	AP_VOUCHER	01150890	6	P0000372531	STUDIES WEEKLY/California		0.00	0.00	0.00
					USA Studies Weekly				1,113.60
12/11/2020	GL_JOURNAL	0000457923	62	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									86.18
12/11/2020	GL_JOURNAL	0000457923	63	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									27.13
12/11/2020	GL_JOURNAL	0000457923	64	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									17.23
12/11/2020	GL_JOURNAL	0000457923	65	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									72.38
12/11/2020	GL_JOURNAL	0000457923	66	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									52.30
12/11/2020	GL_JOURNAL	0000457923	60	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									28.54
12/11/2020	GL_JOURNAL	0000457923	49	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									9.63
12/11/2020	GL_JOURNAL	0000457923	50	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									9.89
12/11/2020	GL_JOURNAL	0000457923	51	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									9.79
12/11/2020	GL_JOURNAL	0000457923	52	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									9.63
12/11/2020	GL_JOURNAL	0000457923	53	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									9.63
12/11/2020	GL_JOURNAL	0000457923	43	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									38.41
12/11/2020	GL_JOURNAL	0000457923	44	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									38.41
12/11/2020	GL_JOURNAL	0000457923	45	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									9.63
12/11/2020	GL_JOURNAL	0000457923	67	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									47.39
12/11/2020	GL_JOURNAL	0000457923	68	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									170.90
12/11/2020	GL_JOURNAL	0000457923	69	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									29.20
12/11/2020	GL_JOURNAL	0000457923	70	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									12.28
12/11/2020	GL_JOURNAL	0000457923	71	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									38.76
12/11/2020	GL_JOURNAL	0000457923	72	PCD0456305	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									16.15
12/11/2020	GL_JOURNAL	0000457923	47	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									38.93
12/11/2020	GL_JOURNAL	0000457923	48	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									38.59
12/11/2020	GL_JOURNAL	0000457923	37	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									18.25
12/11/2020	GL_JOURNAL	0000457923	38	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
									18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	20	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
12/11/2020	GL_JOURNAL	0000457923	39	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	18.25
12/11/2020	GL_JOURNAL	0000457923	40	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	18.25
12/11/2020	GL_JOURNAL	0000457923	41	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	18.25
12/11/2020	GL_JOURNAL	0000457923	42	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	18.25
01/12/2021	GL_JOURNAL	PCD0458664	149	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	71.50
01/12/2021	GL_JOURNAL	PCD0458664	142	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	565.82
01/12/2021	GL_JOURNAL	PCD0458664	143	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	271.20
01/12/2021	GL_JOURNAL	PCD0458664	144	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	39.90
01/12/2021	GL_JOURNAL	PCD0458664	145	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	-26.60
01/12/2021	GL_JOURNAL	PCD0458664	146	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	27.32
01/12/2021	GL_JOURNAL	PCD0458664	147	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	26.93
03/08/2021	PO_POENC	0000377323	1	RREQ458045	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	-119.90	0.00	0.00
03/08/2021	PO_POENC	0000377323	1	RREQ458045	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	129.19	0.00
03/08/2021	PO_POENC	0000377323	2	RREQ458045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-425.00	0.00	0.00
03/08/2021	PO_POENC	0000377323	2	RREQ458045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	-457.94	0.00
03/08/2021	PO_POENC	0000377323	2	RREQ458045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	457.94	0.00
03/08/2021	PO_POENC	0000377294	1	RREQ458036	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	-434.00	0.00	0.00
03/08/2021	PO_POENC	0000377294	1	RREQ458036	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00	-467.64	0.00
03/08/2021	PO_POENC	0000377294	1	RREQ458036	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377294	1	RREQ458036	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00	467.64	0.00
03/08/2021	PO_POENC	0000377294	1	RREQ458036	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00	467.64	0.00
03/08/2021	PO_POENC	0000377294	2	RREQ458036	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	0.00	-350.40	0.00
03/08/2021	PO_POENC	0000377294	2	RREQ458036	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377294	2	RREQ458036	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	0.00	350.40	0.00
03/08/2021	PO_POENC	0000377294	2	RREQ458036	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	0.00	350.40	0.00
03/08/2021	PO_POENC	0000377294	2	RREQ458036	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	-325.20	0.00	0.00
03/08/2021	PO_POENC	0000377311	1	RREQ458050	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P				0.00	-283.00	0.00	0.00
03/08/2021	PO_POENC	0000377311	1	RREQ458050	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P				0.00	0.00	-304.93	0.00
03/08/2021	PO_POENC	0000377311	1	RREQ458050	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P				0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377311	1	RREQ458050	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P				0.00	0.00	304.93	0.00
03/08/2021	PO_POENC	0000377311	1	RREQ458050	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P				0.00	0.00	304.93	0.00
03/08/2021	PO_POENC	0000377322	1	RREQ458043	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-73.00	0.00	0.00
03/08/2021	PO_POENC	0000377322	1	RREQ458043	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-78.66	0.00
03/08/2021	PO_POENC	0000377322	1	RREQ458043	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377322	1	RREQ458043	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	78.66	0.00
03/08/2021	PO_POENC	0000377322	1	RREQ458043	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	78.66	0.00
03/08/2021	PO_POENC	0000377322	2	RREQ458043	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	-469.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/08/2021	PO_POENC	0000377322	2	RREQ458043	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	-505.99	0.00
03/08/2021	PO_POENC	0000377322	2	RREQ458043	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377322	2	RREQ458043	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	505.99	0.00
03/08/2021	PO_POENC	0000377322	2	RREQ458043	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	505.99	0.00
03/08/2021	PO_POENC	0000377324	1	RREQ458047	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	-165.50	0.00
03/08/2021	PO_POENC	0000377324	1	RREQ458047	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	0.00	-178.33
03/08/2021	PO_POENC	0000377324	1	RREQ458047	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377324	1	RREQ458047	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	0.00	178.33
03/08/2021	PO_POENC	0000377324	1	RREQ458047	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	0.00	178.33
03/08/2021	PO_POENC	0000377324	2	RREQ458047	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	-203.65
03/08/2021	PO_POENC	0000377324	2	RREQ458047	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377324	2	RREQ458047	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	203.65
03/08/2021	PO_POENC	0000377324	2	RREQ458047	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	203.65
03/08/2021	PO_POENC	0000377324	2	RREQ458047	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-189.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458036	1		Staples Contract & Commercial Inc/121122/Mead Grad		0.00		0.00	-434.00	0.00
03/08/2021	REQ_PREENC	REQ458036	1		Staples Contract & Commercial Inc/121122/Mead Grad		0.00		0.00	434.00	0.00
03/08/2021	REQ_PREENC	REQ458036	1		Staples Contract & Commercial Inc/121122/Mead Grad		0.00		0.00	434.00	0.00
03/08/2021	REQ_PREENC	REQ458036	2		Staples Contract & Commercial Inc/121122/Ticondero		0.00		0.00	-325.20	0.00
03/08/2021	REQ_PREENC	REQ458036	2		Staples Contract & Commercial Inc/121122/Ticondero		0.00		0.00	325.20	0.00
03/08/2021	REQ_PREENC	REQ458036	2		Staples Contract & Commercial Inc/121122/Ticondero		0.00		0.00	325.20	0.00
03/08/2021	REQ_PREENC	REQ458043	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00	-73.00	0.00
03/08/2021	REQ_PREENC	REQ458043	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00	73.00	0.00
03/08/2021	REQ_PREENC	REQ458043	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00	73.00	0.00
03/08/2021	REQ_PREENC	REQ458043	2		Staples Contract & Commercial Inc/121122/Chenille		0.00		0.00	-469.60	0.00
03/08/2021	REQ_PREENC	REQ458043	2		Staples Contract & Commercial Inc/121122/Chenille		0.00		0.00	469.60	0.00
03/08/2021	REQ_PREENC	REQ458043	2		Staples Contract & Commercial Inc/121122/Chenille		0.00		0.00	469.60	0.00
03/08/2021	REQ_PREENC	REQ458047	1		Staples Contract & Commercial Inc/121122/Crayola J		0.00		0.00	-165.50	0.00
03/08/2021	REQ_PREENC	REQ458047	1		Staples Contract & Commercial Inc/121122/Crayola J		0.00		0.00	165.50	0.00
03/08/2021	REQ_PREENC	REQ458047	1		Staples Contract & Commercial Inc/121122/Crayola J		0.00		0.00	165.50	0.00
03/08/2021	REQ_PREENC	REQ458047	2		Staples Contract & Commercial Inc/121122/Staples P		0.00		0.00	-189.00	0.00
03/08/2021	REQ_PREENC	REQ458047	2		Staples Contract & Commercial Inc/121122/Staples P		0.00		0.00	189.00	0.00
03/08/2021	REQ_PREENC	REQ458047	2		Staples Contract & Commercial Inc/121122/Staples P		0.00		0.00	189.00	0.00
03/08/2021	REQ_PREENC	REQ458050	1		Staples Contract & Commercial Inc/121122/BIC 4-Col		0.00		0.00	-283.00	0.00
03/08/2021	REQ_PREENC	REQ458050	1		Staples Contract & Commercial Inc/121122/BIC 4-Col		0.00		0.00	283.00	0.00
03/08/2021	REQ_PREENC	REQ458050	1		Staples Contract & Commercial Inc/121122/BIC 4-Col		0.00		0.00	283.00	0.00
03/08/2021	PO_POENC	0000377295	1	RREQ458038	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00	0.00	29.58
03/08/2021	PO_POENC	0000377295	1	RREQ458038	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00	0.00	29.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	20	4301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
03/08/2021	PO_POENC	0000377295	1	RREQ458038	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A					0.00	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377295	1	RREQ458038	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A					0.00	0.00	-29.58	0.00	0.00
03/08/2021	PO_POENC	0000377295	1	RREQ458038	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A					0.00	-27.45	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377295	2	RREQ458038	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	-251.06	0.00	0.00
03/08/2021	PO_POENC	0000377295	2	RREQ458038	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377295	2	RREQ458038	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	0.00	251.06	0.00
03/08/2021	PO_POENC	0000377295	2	RREQ458038	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	0.00	251.06	0.00
03/08/2021	PO_POENC	0000377295	2	RREQ458038	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	-233.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458038	1		Staples Contract & Commercial Inc/121122/One-Hole					0.00	-27.45	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458038	1		Staples Contract & Commercial Inc/121122/One-Hole					0.00	27.45	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458038	1		Staples Contract & Commercial Inc/121122/One-Hole					0.00	27.45	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458038	2		Staples Contract & Commercial Inc/121122/Sargent A					0.00	-233.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458038	2		Staples Contract & Commercial Inc/121122/Sargent A					0.00	233.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458038	2		Staples Contract & Commercial Inc/121122/Sargent A					0.00	233.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458045	1		Staples Contract & Commercial Inc/121122/CLI Dry E					0.00	119.90	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458045	2		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	-425.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458045	2		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	425.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458045	2		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	-425.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458045	2		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	425.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458045	2		Staples Contract & Commercial Inc/121122/Expo Dry					0.00	425.00	0.00	0.00	0.00
03/09/2021	AP_VOUCHER	01170198	2	P0000377324	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-203.65	0.00	0.00
03/09/2021	AP_VOUCHER	01170198	2	P0000377324	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	0.00	203.65
03/10/2021	AP_VOUCHER	01170388	1	P0000377311	STAPLES DC-001/BIC 4-Color Retractable Ballpo					0.00	0.00	0.00	0.00	304.93
03/10/2021	AP_VOUCHER	01170388	1	P0000377311	STAPLES DC-001/BIC 4-Color Retractable Ballpo					0.00	0.00	-304.93	0.00	0.00
03/10/2021	AP_VOUCHER	01170389	2	P0000377294	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	0.00	350.40
03/10/2021	AP_VOUCHER	01170389	2	P0000377294	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	-350.40	0.00	0.00
03/10/2021	AP_VOUCHER	01170390	1	P0000377294	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00	0.00	0.00	0.00	467.64
03/10/2021	AP_VOUCHER	01170390	1	P0000377294	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00	0.00	-467.64	0.00	0.00
03/10/2021	AP_VOUCHER	01170393	1	P0000377295	STAPLES DC-001/One-Hole Manual Pencil Sharpen					0.00	0.00	0.00	0.00	29.58
03/10/2021	AP_VOUCHER	01170393	1	P0000377295	STAPLES DC-001/One-Hole Manual Pencil Sharpen					0.00	0.00	0.00	-29.58	0.00
03/10/2021	AP_VOUCHER	01170396	1	P0000377322	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	78.66
03/10/2021	AP_VOUCHER	01170396	1	P0000377322	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-78.66	0.00	0.00
03/10/2021	AP_VOUCHER	01170396	2	P0000377322	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00	0.00	505.99
03/10/2021	AP_VOUCHER	01170396	2	P0000377322	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	-505.99	0.00	0.00
03/10/2021	AP_VOUCHER	01170405	1	P0000377324	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00	0.00	0.00	0.00	178.33
03/10/2021	AP_VOUCHER	01170405	1	P0000377324	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00	0.00	-178.33	0.00	0.00
03/10/2021	GL JOURNAL	PCD0461286	182	AMAZON.COM	02/28/2021/Pcards JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	0.00	57.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/10/2021	GL_JOURNAL	PCD0461286	183	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	57.80
03/10/2021	GL_JOURNAL	PCD0461286	184	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	71.44
03/10/2021	GL_JOURNAL	PCD0461286	185	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	35.44
03/10/2021	GL_JOURNAL	PCD0461286	186	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	35.70
03/10/2021	GL_JOURNAL	PCD0461286	187	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	225.50
03/10/2021	GL_JOURNAL	PCD0461286	207	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	35.55
03/10/2021	GL_JOURNAL	PCD0461286	217	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	35.55
03/10/2021	GL_JOURNAL	PCD0461286	218	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	121.66
03/10/2021	GL_JOURNAL	PCD0461286	223	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	270.08
03/10/2021	GL_JOURNAL	PCD0461286	248	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	353.64
03/16/2021	GL_JOURNAL	0000461494	19	PCD0458238	03/16/2021/Transfer of expenses within 0236 Porter		0.00		0.00	40.92
03/16/2021	GL_JOURNAL	0000461494	20	PCD0458238	03/16/2021/Transfer of expenses within 0236 Porter		0.00		0.00	108.56
03/16/2021	GL_JOURNAL	0000461494	21	PCD0458238	03/16/2021/Transfer of expenses within 0236 Porter		0.00		0.00	27.14
03/16/2021	GL_JOURNAL	0000461494	22	PCD0458664	03/16/2021/Transfer of expenses within 0236 Porter		0.00		0.00	1,036.00
03/16/2021	REQ_PREENC	REQ458764	1		Staples Contract & Commercial Inc/121122/Charles L		0.00		319.90	0.00
03/16/2021	REQ_PREENC	REQ458764	1		Staples Contract & Commercial Inc/121122/Charles L		0.00		319.90	0.00
03/16/2021	REQ_PREENC	REQ458764	1		Staples Contract & Commercial Inc/121122/Charles L		0.00		-319.90	0.00
03/16/2021	REQ_PREENC	REQ458764	2		Staples Contract & Commercial Inc/121122/Staples M		0.00		-81.25	0.00
03/16/2021	REQ_PREENC	REQ458764	2		Staples Contract & Commercial Inc/121122/Staples M		0.00		81.25	0.00
03/16/2021	REQ_PREENC	REQ458764	2		Staples Contract & Commercial Inc/121122/Staples M		0.00		81.25	0.00
03/16/2021	PO_POENC	0000377794	1	RREQ458771	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-65.82	0.00
03/16/2021	PO_POENC	0000377794	1	RREQ458771	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	-70.92
03/16/2021	PO_POENC	0000377794	1	RREQ458771	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	0.00
03/16/2021	PO_POENC	0000377794	1	RREQ458771	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	70.92
03/16/2021	PO_POENC	0000377794	1	RREQ458771	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	70.92
03/16/2021	PO_POENC	0000377794	2	RREQ458771	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		-404.85	0.00
03/16/2021	PO_POENC	0000377794	3	RREQ458771	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		0.00	0.00
03/16/2021	PO_POENC	0000377794	3	RREQ458771	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		0.00	322.93
03/16/2021	PO_POENC	0000377794	3	RREQ458771	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		-299.70	0.00
03/16/2021	PO_POENC	0000377794	2	RREQ458771	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		0.00	-436.23
03/16/2021	PO_POENC	0000377794	2	RREQ458771	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		0.00	0.00
03/16/2021	PO_POENC	0000377794	2	RREQ458771	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		0.00	436.23
03/16/2021	PO_POENC	0000377794	2	RREQ458771	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		0.00	436.23
03/16/2021	PO_POENC	0000377794	3	RREQ458771	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		0.00	322.93
03/16/2021	PO_POENC	0000377794	3	RREQ458771	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		0.00	322.93
03/16/2021	PO_POENC	0000377794	3	RREQ458771	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		0.00	-322.93
03/16/2021	REQ_PREENC	REQ458771	1		Staples Contract & Commercial Inc/121122/Scotch Su		0.00		65.82	0.00
03/16/2021	REQ_PREENC	REQ458771	1		Staples Contract & Commercial Inc/121122/Scotch Su		0.00		65.82	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/16/2021	REQ_PREENC	REQ458771	1		Staples Contract & Commercial Inc/121122/Scotch Su	0.00	-65.82	0.00	0.00
03/16/2021	REQ_PREENC	REQ458771	2		Staples Contract & Commercial Inc/121122/Staples 6	0.00	-404.85	0.00	0.00
03/16/2021	REQ_PREENC	REQ458771	2		Staples Contract & Commercial Inc/121122/Staples 6	0.00	404.85	0.00	0.00
03/16/2021	REQ_PREENC	REQ458771	2		Staples Contract & Commercial Inc/121122/Staples 6	0.00	404.85	0.00	0.00
03/16/2021	REQ_PREENC	REQ458771	3		Staples Contract & Commercial Inc/121122/GE Polari	0.00	299.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458771	3		Staples Contract & Commercial Inc/121122/GE Polari	0.00	299.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458771	3		Staples Contract & Commercial Inc/121122/GE Polari	0.00	-299.70	0.00	0.00
03/16/2021	PO_POENC	0000377793	1	RREQ458768	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol	0.00	0.00	28.34	0.00
03/16/2021	PO_POENC	0000377793	1	RREQ458768	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol	0.00	0.00	28.34	0.00
03/16/2021	PO_POENC	0000377793	1	RREQ458768	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol	0.00	-26.30	0.00	0.00
03/16/2021	PO_POENC	0000377793	1	RREQ458768	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol	0.00	0.00	-28.34	0.00
03/16/2021	PO_POENC	0000377793	1	RREQ458768	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377793	2	RREQ458768	STAPLES DC-001/CV Travel Size Facial Tissue 6 Pack	0.00	-227.70	0.00	0.00
03/16/2021	PO_POENC	0000377793	3	RREQ458768	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	406.92	0.00
03/16/2021	PO_POENC	0000377793	3	RREQ458768	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-377.65	0.00	0.00
03/16/2021	PO_POENC	0000377793	3	RREQ458768	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-406.92	0.00
03/16/2021	PO_POENC	0000377793	2	RREQ458768	STAPLES DC-001/CV Travel Size Facial Tissue 6 Pack	0.00	0.00	-245.35	0.00
03/16/2021	PO_POENC	0000377793	2	RREQ458768	STAPLES DC-001/CV Travel Size Facial Tissue 6 Pack	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377793	2	RREQ458768	STAPLES DC-001/CV Travel Size Facial Tissue 6 Pack	0.00	0.00	245.35	0.00
03/16/2021	PO_POENC	0000377793	2	RREQ458768	STAPLES DC-001/CV Travel Size Facial Tissue 6 Pack	0.00	0.00	245.35	0.00
03/16/2021	PO_POENC	0000377793	3	RREQ458768	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377793	3	RREQ458768	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	406.92	0.00
03/16/2021	REQ_PREENC	REQ458768	1		Staples Contract & Commercial Inc/121122/BIC Crist	0.00	26.30	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	1		Staples Contract & Commercial Inc/121122/BIC Crist	0.00	-26.30	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	1		Staples Contract & Commercial Inc/121122/BIC Crist	0.00	26.30	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	2		Staples Contract & Commercial Inc/121122/CV Travel	0.00	-227.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	2		Staples Contract & Commercial Inc/121122/CV Travel	0.00	227.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	2		Staples Contract & Commercial Inc/121122/CV Travel	0.00	227.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	3		Staples Contract & Commercial Inc/121122/TRU RED C	0.00	-377.65	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	3		Staples Contract & Commercial Inc/121122/TRU RED C	0.00	377.65	0.00	0.00
03/16/2021	REQ_PREENC	REQ458768	3		Staples Contract & Commercial Inc/121122/TRU RED C	0.00	377.65	0.00	0.00
03/16/2021	PO_POENC	0000377791	1	RREQ458765	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-212.50	0.00	0.00
03/16/2021	PO_POENC	0000377791	1	RREQ458765	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	228.97	0.00
03/16/2021	PO_POENC	0000377791	1	RREQ458765	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	228.97	0.00
03/16/2021	PO_POENC	0000377791	1	RREQ458765	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377791	1	RREQ458765	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	-228.97	0.00
03/16/2021	PO_POENC	0000377791	2	RREQ458765	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	165.15	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. 284
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/16/2021	PO_POENC	0000377791	2	RREQ458765	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	165.15	0.00
03/16/2021	PO_POENC	0000377791	2	RREQ458765	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377791	2	RREQ458765	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-153.27	0.00	0.00
03/16/2021	PO_POENC	0000377791	2	RREQ458765	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	-165.15	0.00
03/16/2021	PO_POENC	0000377806	1	RREQ458754	STAPLES DC-001/JAM Paper 2-Pocket Plastic Portfoli		0.00		0.00	375.39	0.00
03/16/2021	PO_POENC	0000377806	1	RREQ458754	STAPLES DC-001/JAM Paper 2-Pocket Plastic Portfoli		0.00		0.00	375.39	0.00
03/16/2021	PO_POENC	0000377806	1	RREQ458754	STAPLES DC-001/JAM Paper 2-Pocket Plastic Portfoli		0.00		-348.39	0.00	0.00
03/16/2021	PO_POENC	0000377806	1	RREQ458754	STAPLES DC-001/JAM Paper 2-Pocket Plastic Portfoli		0.00		0.00	-375.39	0.00
03/16/2021	PO_POENC	0000377806	1	RREQ458754	STAPLES DC-001/JAM Paper 2-Pocket Plastic Portfoli		0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377806	2	RREQ458754	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-101.93	0.00
03/16/2021	PO_POENC	0000377806	3	RREQ458754	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377806	3	RREQ458754	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	519.30	0.00
03/16/2021	PO_POENC	0000377806	3	RREQ458754	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	519.30	0.00
03/16/2021	PO_POENC	0000377806	2	RREQ458754	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377806	2	RREQ458754	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	101.93	0.00
03/16/2021	PO_POENC	0000377806	2	RREQ458754	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	101.93	0.00
03/16/2021	PO_POENC	0000377806	2	RREQ458754	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-94.60	0.00	0.00
03/16/2021	PO_POENC	0000377806	3	RREQ458754	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-481.95	0.00	0.00
03/16/2021	PO_POENC	0000377806	3	RREQ458754	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	-519.30	0.00
03/16/2021	PO_POENC	0000377807	1	RREQ458756	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-182.50	0.00	0.00
03/16/2021	PO_POENC	0000377807	1	RREQ458756	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	196.64	0.00
03/16/2021	PO_POENC	0000377807	1	RREQ458756	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	196.64	0.00
03/16/2021	PO_POENC	0000377807	1	RREQ458756	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377807	1	RREQ458756	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-196.64	0.00
03/16/2021	PO_POENC	0000377807	2	RREQ458756	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	62.76	0.00
03/16/2021	PO_POENC	0000377807	2	RREQ458756	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	62.76	0.00
03/16/2021	PO_POENC	0000377807	2	RREQ458756	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377807	2	RREQ458756	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-62.76	0.00
03/16/2021	PO_POENC	0000377807	2	RREQ458756	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-58.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	1		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		-348.39	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	1		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		348.39	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	1		Staples Contract & Commercial Inc/121122/JAM Paper		0.00		348.39	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	2		Staples Contract & Commercial Inc/121122/Ticondero		0.00		-94.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	2		Staples Contract & Commercial Inc/121122/Ticondero		0.00		94.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	2		Staples Contract & Commercial Inc/121122/Ticondero		0.00		94.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	3		Staples Contract & Commercial Inc/121122/Flipside		0.00		-481.95	0.00	0.00
03/16/2021	REQ_PREENC	REQ458754	3		Staples Contract & Commercial Inc/121122/Flipside		0.00		481.95	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
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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	20	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/16/2021	REQ_PREENC	REQ458754	3		Staples Contract & Commercial Inc/121122/Flipside				0.00		481.95	0.00	0.00
03/16/2021	REQ_PREENC	REQ458756	1		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-182.50	0.00	0.00
03/16/2021	REQ_PREENC	REQ458756	1		Staples Contract & Commercial Inc/121122/Crayola C				0.00		182.50	0.00	0.00
03/16/2021	REQ_PREENC	REQ458756	1		Staples Contract & Commercial Inc/121122/Crayola C				0.00		182.50	0.00	0.00
03/16/2021	REQ_PREENC	REQ458756	2		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-58.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458756	2		Staples Contract & Commercial Inc/121122/Sargent A				0.00		58.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458756	2		Staples Contract & Commercial Inc/121122/Sargent A				0.00		58.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458765	1		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		-212.50	0.00	0.00
03/16/2021	REQ_PREENC	REQ458765	1		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		212.50	0.00	0.00
03/16/2021	REQ_PREENC	REQ458765	1		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		212.50	0.00	0.00
03/16/2021	REQ_PREENC	REQ458765	2		Staples Contract & Commercial Inc/121122/CLI Dry E				0.00		-153.27	0.00	0.00
03/16/2021	REQ_PREENC	REQ458765	2		Staples Contract & Commercial Inc/121122/CLI Dry E				0.00		153.27	0.00	0.00
03/16/2021	REQ_PREENC	REQ458765	2		Staples Contract & Commercial Inc/121122/CLI Dry E				0.00		153.27	0.00	0.00
03/17/2021	AP_VOUCHER	01171533	1	P0000377791	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-228.97	0.00
03/17/2021	AP_VOUCHER	01171533	1	P0000377791	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	228.97
03/17/2021	AP_VOUCHER	01171536	1	P0000377793	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen				0.00		0.00	-28.34	0.00
03/17/2021	AP_VOUCHER	01171536	1	P0000377793	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen				0.00		0.00	0.00	28.34
03/17/2021	AP_VOUCHER	01171536	3	P0000377793	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-406.92	0.00
03/17/2021	AP_VOUCHER	01171536	3	P0000377793	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	406.92
03/17/2021	AP_VOUCHER	01171541	2	P0000377794	STAPLES DC-001/Staples 6-Outlet Power Strip				0.00		0.00	-436.23	0.00
03/17/2021	AP_VOUCHER	01171541	2	P0000377794	STAPLES DC-001/Staples 6-Outlet Power Strip				0.00		0.00	0.00	436.23
03/17/2021	AP_VOUCHER	01171545	1	P0000377794	STAPLES DC-001/Scotch Sure-Start Shipping Pac				0.00		0.00	0.00	70.92
03/17/2021	AP_VOUCHER	01171545	1	P0000377794	STAPLES DC-001/Scotch Sure-Start Shipping Pac				0.00		0.00	-70.92	0.00
03/17/2021	AP_VOUCHER	01171548	3	P0000377794	STAPLES DC-001/GE Polarized 15'L General Purp				0.00		0.00	-322.93	0.00
03/17/2021	AP_VOUCHER	01171548	3	P0000377794	STAPLES DC-001/GE Polarized 15'L General Purp				0.00		0.00	0.00	322.93
03/17/2021	PO_POENC	0000377907	1	RREQ458899	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor				0.00		0.00	38.77	0.00
03/17/2021	PO_POENC	0000377907	1	RREQ458899	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor				0.00		-35.98	0.00	0.00
03/17/2021	PO_POENC	0000377907	1	RREQ458899	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor				0.00		0.00	-38.77	0.00
03/17/2021	PO_POENC	0000377907	1	RREQ458899	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor				0.00		0.00	38.77	0.00
03/17/2021	PO_POENC	0000377907	1	RREQ458899	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor				0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377907	2	RREQ458899	STAPLES DC-001/GE Polarized 15'L General Purpose E				0.00		0.00	21.53	0.00
03/17/2021	PO_POENC	0000377907	3	RREQ458899	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	17.67	0.00
03/17/2021	PO_POENC	0000377907	3	RREQ458899	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	17.67	0.00
03/17/2021	PO_POENC	0000377907	3	RREQ458899	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		-16.40	0.00	0.00
03/17/2021	PO_POENC	0000377907	2	RREQ458899	STAPLES DC-001/GE Polarized 15'L General Purpose E				0.00		0.00	21.53	0.00
03/17/2021	PO_POENC	0000377907	2	RREQ458899	STAPLES DC-001/GE Polarized 15'L General Purpose E				0.00		-19.98	0.00	0.00
03/17/2021	PO_POENC	0000377907	2	RREQ458899	STAPLES DC-001/GE Polarized 15'L General Purpose E				0.00		0.00	-21.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377907	2	RREQ458899	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		0.00
03/17/2021	PO_POENC	0000377907	3	RREQ458899	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-17.67
03/17/2021	PO_POENC	0000377907	3	RREQ458899	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
03/17/2021	PO_POENC	0000377908	1	RREQ458912	STAPLES DC-001/Rubbermaid Commercial Microfiber Cl		0.00		0.00
03/17/2021	PO_POENC	0000377908	1	RREQ458912	STAPLES DC-001/Rubbermaid Commercial Microfiber Cl		0.00		206.82
03/17/2021	PO_POENC	0000377908	1	RREQ458912	STAPLES DC-001/Rubbermaid Commercial Microfiber Cl		0.00		206.82
03/17/2021	PO_POENC	0000377908	1	RREQ458912	STAPLES DC-001/Rubbermaid Commercial Microfiber Cl		0.00	-191.94	0.00
03/17/2021	PO_POENC	0000377908	1	RREQ458912	STAPLES DC-001/Rubbermaid Commercial Microfiber Cl		0.00		-206.82
03/17/2021	REQ_PREENC	REQ458899	1		Staples Contract & Commercial Inc/121122/Staples 6		0.00	35.98	0.00
03/17/2021	REQ_PREENC	REQ458899	1		Staples Contract & Commercial Inc/121122/Staples 6		0.00	35.98	0.00
03/17/2021	REQ_PREENC	REQ458899	1		Staples Contract & Commercial Inc/121122/Staples 6		0.00	-35.98	0.00
03/17/2021	REQ_PREENC	REQ458899	2		Staples Contract & Commercial Inc/121122/GE Polari		0.00	19.98	0.00
03/17/2021	REQ_PREENC	REQ458899	2		Staples Contract & Commercial Inc/121122/GE Polari		0.00	19.98	0.00
03/17/2021	REQ_PREENC	REQ458899	2		Staples Contract & Commercial Inc/121122/GE Polari		0.00	-19.98	0.00
03/17/2021	REQ_PREENC	REQ458899	3		Staples Contract & Commercial Inc/121122/Scotch He		0.00	16.40	0.00
03/17/2021	REQ_PREENC	REQ458899	3		Staples Contract & Commercial Inc/121122/Scotch He		0.00	16.40	0.00
03/17/2021	REQ_PREENC	REQ458899	3		Staples Contract & Commercial Inc/121122/Scotch He		0.00	-16.40	0.00
03/17/2021	REQ_PREENC	REQ458912	1		Staples Contract & Commercial Inc/121122/Rubbermai		0.00	-191.94	0.00
03/17/2021	REQ_PREENC	REQ458912	1		Staples Contract & Commercial Inc/121122/Rubbermai		0.00	191.94	0.00
03/17/2021	REQ_PREENC	REQ458912	1		Staples Contract & Commercial Inc/121122/Rubbermai		0.00	191.94	0.00
03/18/2021	AP_VOUCHER	01171721	1	P0000377807	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-196.64
03/18/2021	AP_VOUCHER	01171721	1	P0000377807	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171726	2	P0000377806	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171726	2	P0000377806	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-101.93
03/19/2021	AP_VOUCHER	01171947	2	P0000377295	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171947	2	P0000377295	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-251.06
03/19/2021	AP_VOUCHER	01171949	2	P0000377907	STAPLES DC-001/GE Polarized 15'L General Purp		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171949	2	P0000377907	STAPLES DC-001/GE Polarized 15'L General Purp		0.00	0.00	-21.53
03/19/2021	AP_VOUCHER	01171952	1	P0000377907	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171952	1	P0000377907	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-38.77
03/19/2021	AP_VOUCHER	01171952	3	P0000377907	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171952	3	P0000377907	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-17.67
03/19/2021	AP_VOUCHER	01171959	1	P0000377908	STAPLES DC-001/Rubbermaid Commercial Microfib		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171959	1	P0000377908	STAPLES DC-001/Rubbermaid Commercial Microfib		0.00	0.00	-206.82
03/19/2021	PO_POENC	0000378054	1	RREQ459103	STAPLES DC-001/Winsome Ramie Folding Screen 70.16"		0.00	-189.99	0.00
03/19/2021	PO_POENC	0000378054	1	RREQ459103	STAPLES DC-001/Winsome Ramie Folding Screen 70.16"		0.00	0.00	-204.71
03/19/2021	PO_POENC	0000378054	1	RREQ459103	STAPLES DC-001/Winsome Ramie Folding Screen 70.16"		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

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Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
03/19/2021	PO_POENC	0000378054	1	RREQ459103	STAPLES DC-001/Winsome Ramie Folding Screen 70.16"					0.00	0.00	204.71	0.00		
03/19/2021	PO_POENC	0000378054	1	RREQ459103	STAPLES DC-001/Winsome Ramie Folding Screen 70.16"					0.00	0.00	204.71	0.00		
03/19/2021	PO_POENC	0000378054	2	RREQ459103	STAPLES DC-001/Pacon Classroom Keepers Book Shelf					0.00	0.00	66.23	0.00		
03/19/2021	PO_POENC	0000378054	2	RREQ459103	STAPLES DC-001/Pacon Classroom Keepers Book Shelf					0.00	-61.47	0.00	0.00		
03/19/2021	PO_POENC	0000378054	2	RREQ459103	STAPLES DC-001/Pacon Classroom Keepers Book Shelf					0.00	0.00	-66.23	0.00		
03/19/2021	PO_POENC	0000378054	2	RREQ459103	STAPLES DC-001/Pacon Classroom Keepers Book Shelf					0.00	0.00	0.00	0.00		
03/19/2021	PO_POENC	0000378054	2	RREQ459103	STAPLES DC-001/Pacon Classroom Keepers Book Shelf					0.00	0.00	66.23	0.00		
03/19/2021	REQ_PREENC	REQ459103	1		Staples Contract & Commercial Inc/121122/Winsome R					0.00	-189.99	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459103	1		Staples Contract & Commercial Inc/121122/Winsome R					0.00	189.99	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459103	1		Staples Contract & Commercial Inc/121122/Winsome R					0.00	189.99	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459103	2		Staples Contract & Commercial Inc/121122/Pacon Cla					0.00	-61.47	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459103	2		Staples Contract & Commercial Inc/121122/Pacon Cla					0.00	61.47	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459103	2		Staples Contract & Commercial Inc/121122/Pacon Cla					0.00	61.47	0.00	0.00		
03/20/2021	AP_VOUCHER	01172148	2	P0000377793	STAPLES DC-001/CV Travel Size Facial Tissue					0.00	0.00	-245.35	0.00		
03/20/2021	AP_VOUCHER	01172148	2	P0000377793	STAPLES DC-001/CV Travel Size Facial Tissue					0.00	0.00	0.00	245.35		
03/31/2021	AP_VOUCHER	01173515	2	P0000377791	STAPLES DC-001/CLI Dry Erase Erasers Gray 1					0.00	0.00	-165.15	0.00		
03/31/2021	AP_VOUCHER	01173515	2	P0000377791	STAPLES DC-001/CLI Dry Erase Erasers Gray 1					0.00	0.00	0.00	165.15		
03/31/2021	AP_VOUCHER	01173584	1	P0000377806	STAPLES DC-001/JAM Paper 2-Pocket Plastic Por					0.00	0.00	0.00	375.39		
03/31/2021	AP_VOUCHER	01173584	1	P0000377806	STAPLES DC-001/JAM Paper 2-Pocket Plastic Por					0.00	0.00	-375.39	0.00		
03/31/2021	AP_VOUCHER	01173585	3	P0000377806	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00	0.00	519.30		
03/31/2021	AP_VOUCHER	01173585	3	P0000377806	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00	-519.30	0.00		
03/31/2021	AP_VOUCHER	01173603	2	P0000377807	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00	0.00	-62.76	0.00		
03/31/2021	AP_VOUCHER	01173603	2	P0000377807	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00	0.00	0.00	62.76		
03/31/2021	AP_VOUCHER	01173631	1	P0000378054	STAPLES DC-001/Winsome Ramie Folding Screen 7					0.00	0.00	0.00	204.71		
03/31/2021	AP_VOUCHER	01173631	1	P0000378054	STAPLES DC-001/Winsome Ramie Folding Screen 7					0.00	0.00	-204.71	0.00		
04/03/2021	AP_VOUCHER	01174224	2	P0000378054	STAPLES DC-001/Pacon Classroom Keepers Book S					0.00	0.00	-66.23	66.23		
04/03/2021	AP_VOUCHER	01174224	2	P0000378054	STAPLES DC-001/Pacon Classroom Keepers Book S					0.00	0.00	0.00	0.00		
04/07/2021	PO_POENC	0000379189	1	RREQ460502	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	67.84	0.00		
04/07/2021	PO_POENC	0000379189	1	RREQ460502	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	67.84	0.00		
04/07/2021	PO_POENC	0000379189	1	RREQ460502	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00		
04/07/2021	PO_POENC	0000379189	1	RREQ460502	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-67.84	0.00		
04/07/2021	PO_POENC	0000379189	1	RREQ460502	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-62.96	0.00	0.00		
04/07/2021	PO_POENC	0000379189	2	RREQ460502	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	110.47	0.00		
04/07/2021	PO_POENC	0000379189	2	RREQ460502	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	110.47	0.00		
04/07/2021	PO_POENC	0000379189	2	RREQ460502	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	-0.01	0.00		
04/07/2021	PO_POENC	0000379189	2	RREQ460502	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	-110.47	0.00		
04/07/2021	PO_POENC	0000379189	2	RREQ460502	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	-102.52	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460502	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		-62.96
04/07/2021	REQ_PREENC	REQ460502	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		0.00
04/07/2021	REQ_PREENC	REQ460502	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		62.96
04/07/2021	REQ_PREENC	REQ460502	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		62.96
04/07/2021	REQ_PREENC	REQ460502	2		Staples Contract & Commercial Inc/121122/Expo Low		0.00		-102.52
04/07/2021	REQ_PREENC	REQ460502	2		Staples Contract & Commercial Inc/121122/Expo Low		0.00		0.00
04/07/2021	REQ_PREENC	REQ460502	2		Staples Contract & Commercial Inc/121122/Expo Low		0.00		102.52
04/07/2021	REQ_PREENC	REQ460502	2		Staples Contract & Commercial Inc/121122/Expo Low		0.00		102.52
04/07/2021	PO_POENC	0000379191	1	RREQ460505	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		-43.31
04/07/2021	PO_POENC	0000379191	1	RREQ460505	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00
04/07/2021	PO_POENC	0000379191	1	RREQ460505	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00
04/07/2021	PO_POENC	0000379191	1	RREQ460505	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00
04/07/2021	PO_POENC	0000379191	1	RREQ460505	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00
04/07/2021	PO_POENC	0000379191	2	RREQ460505	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2021	PO_POENC	0000379191	2	RREQ460505	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2021	PO_POENC	0000379191	2	RREQ460505	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2021	PO_POENC	0000379191	2	RREQ460505	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2021	PO_POENC	0000379191	2	RREQ460505	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-347.97
04/07/2021	PO_POENC	0000379191	2	RREQ460505	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-322.94
04/07/2021	REQ_PREENC	REQ460505	1		Staples Contract & Commercial Inc/121122/Staples M		0.00		43.31
04/07/2021	REQ_PREENC	REQ460505	1		Staples Contract & Commercial Inc/121122/Staples M		0.00		43.31
04/07/2021	REQ_PREENC	REQ460505	1		Staples Contract & Commercial Inc/121122/Staples M		0.00		0.00
04/07/2021	REQ_PREENC	REQ460505	1		Staples Contract & Commercial Inc/121122/Staples M		0.00		-43.31
04/07/2021	REQ_PREENC	REQ460505	2		Staples Contract & Commercial Inc/121122/Crayola K		0.00		322.94
04/07/2021	REQ_PREENC	REQ460505	2		Staples Contract & Commercial Inc/121122/Crayola K		0.00		322.94
04/07/2021	REQ_PREENC	REQ460505	2		Staples Contract & Commercial Inc/121122/Crayola K		0.00		0.00
04/07/2021	REQ_PREENC	REQ460505	2		Staples Contract & Commercial Inc/121122/Crayola K		0.00		-322.94
04/07/2021	PO_POENC	0000379169	1	RREQ460496	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
04/07/2021	PO_POENC	0000379169	1	RREQ460496	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
04/07/2021	PO_POENC	0000379169	1	RREQ460496	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
04/07/2021	PO_POENC	0000379169	1	RREQ460496	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
04/07/2021	PO_POENC	0000379169	1	RREQ460496	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-55.66
04/07/2021	PO_POENC	0000379169	1	RREQ460496	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
04/07/2021	PO_POENC	0000379169	2	RREQ460496	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		-38.12
04/07/2021	PO_POENC	0000379169	2	RREQ460496	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		0.00
04/07/2021	PO_POENC	0000379169	2	RREQ460496	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		0.00
04/07/2021	PO_POENC	0000379169	2	RREQ460496	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		0.00
04/07/2021	PO_POENC	0000379169	2	RREQ460496	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		41.07
04/07/2021	PO_POENC	0000379169	2	RREQ460496	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		41.07
04/07/2021	PO_POENC	0000379188	1	RREQ460499	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00

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

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		
0236	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/07/2021	PO_POENC	0000379188	1	RREQ460499	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	173.26	0.00
04/07/2021	PO_POENC	0000379188	1	RREQ460499	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379188	1	RREQ460499	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-173.26	0.00
04/07/2021	PO_POENC	0000379188	1	RREQ460499	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-160.80	0.00	0.00
04/07/2021	PO_POENC	0000379188	2	RREQ460499	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	37.43	0.00
04/07/2021	PO_POENC	0000379188	2	RREQ460499	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	37.43	0.00
04/07/2021	PO_POENC	0000379188	2	RREQ460499	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379188	2	RREQ460499	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-37.43	0.00
04/07/2021	PO_POENC	0000379188	2	RREQ460499	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-34.74	0.00	0.00
04/07/2021	PO_POENC	0000379193	1	RREQ460507	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	475.03	0.00
04/07/2021	PO_POENC	0000379193	1	RREQ460507	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	475.03	0.00
04/07/2021	PO_POENC	0000379193	1	RREQ460507	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379193	1	RREQ460507	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-475.03	0.00
04/07/2021	PO_POENC	0000379193	1	RREQ460507	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-440.86	0.00	0.00
04/07/2021	PO_POENC	0000379193	2	RREQ460507	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-195.64	0.00	0.00
04/07/2021	PO_POENC	0000379193	2	RREQ460507	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	210.80	0.00
04/07/2021	PO_POENC	0000379193	2	RREQ460507	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	210.80	0.00
04/07/2021	PO_POENC	0000379193	2	RREQ460507	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379193	2	RREQ460507	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-210.80	0.00
04/07/2021	PO_POENC	0000379194	1	RREQ460510	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	85.98	0.00
04/07/2021	PO_POENC	0000379194	1	RREQ460510	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	85.98	0.00
04/07/2021	PO_POENC	0000379194	1	RREQ460510	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379194	1	RREQ460510	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	-85.98	0.00
04/07/2021	PO_POENC	0000379194	1	RREQ460510	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-79.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460496	1		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	51.66	0.00	0.00
04/07/2021	REQ_PREENC	REQ460496	1		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	51.66	0.00	0.00
04/07/2021	REQ_PREENC	REQ460496	1		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	-51.66	0.00	0.00
04/07/2021	REQ_PREENC	REQ460496	2		Staples Contract & Commercial Inc/121122/TRU RED H		0.00	38.12	0.00	0.00
04/07/2021	REQ_PREENC	REQ460496	2		Staples Contract & Commercial Inc/121122/TRU RED H		0.00	38.12	0.00	0.00
04/07/2021	REQ_PREENC	REQ460496	2		Staples Contract & Commercial Inc/121122/TRU RED H		0.00	-38.12	0.00	0.00
04/07/2021	REQ_PREENC	REQ460499	1		Staples Contract & Commercial Inc/121122/Roaring S		0.00	160.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460499	1		Staples Contract & Commercial Inc/121122/Roaring S		0.00	160.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460499	1		Staples Contract & Commercial Inc/121122/Roaring S		0.00	-160.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460499	2		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	34.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460499	2		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	34.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460499	2		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	-34.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460507	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00	440.86	0.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460507	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		440.86
04/07/2021	REQ_PREENC	REQ460507	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		-440.86
04/07/2021	REQ_PREENC	REQ460507	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00		195.64
04/07/2021	REQ_PREENC	REQ460507	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00		195.64
04/07/2021	REQ_PREENC	REQ460507	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00		-195.64
04/07/2021	REQ_PREENC	REQ460510	1		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		79.80
04/07/2021	REQ_PREENC	REQ460510	1		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		79.80
04/07/2021	REQ_PREENC	REQ460510	1		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		-79.80
04/09/2021	AP_VOUCHER	01175040	1	P0000379188	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/09/2021	AP_VOUCHER	01175040	1	P0000379188	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/09/2021	AP_VOUCHER	01175048	2	P0000379169	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
04/09/2021	AP_VOUCHER	01175048	1	P0000379169	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
04/09/2021	AP_VOUCHER	01175048	1	P0000379169	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
04/09/2021	AP_VOUCHER	01175048	2	P0000379169	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
04/09/2021	AP_VOUCHER	01175052	1	P0000379194	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
04/09/2021	AP_VOUCHER	01175052	1	P0000379194	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
04/09/2021	AP_VOUCHER	01175059	2	P0000379188	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/09/2021	AP_VOUCHER	01175059	2	P0000379188	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/09/2021	AP_VOUCHER	01175061	1	P0000379193	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/09/2021	AP_VOUCHER	01175061	1	P0000379193	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/09/2021	AP_VOUCHER	01175061	2	P0000379193	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/09/2021	AP_VOUCHER	01175061	2	P0000379193	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1045	STAPLES DI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1053	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	AP_VOUCHER	01175044	1	P0000379191	STAPLES DC-001/Staples Multiuse Copy Paper 8		0.00		0.00
04/09/2021	AP_VOUCHER	01175044	1	P0000379191	STAPLES DC-001/Staples Multiuse Copy Paper 8		0.00		0.00
04/09/2021	AP_VOUCHER	01175044	2	P0000379191	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
04/09/2021	AP_VOUCHER	01175044	2	P0000379191	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
04/09/2021	AP_VOUCHER	01175097	1	P0000379189	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/09/2021	AP_VOUCHER	01175097	1	P0000379189	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/09/2021	AP_VOUCHER	01175097	2	P0000379189	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/09/2021	AP_VOUCHER	01175097	2	P0000379189	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/13/2021	PO_POENC	0000379615	1	RREQ461105	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/13/2021	PO_POENC	0000379615	1	RREQ461105	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/13/2021	PO_POENC	0000379615	1	RREQ461105	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/13/2021	PO_POENC	0000379615	1	RREQ461105	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/13/2021	PO_POENC	0000379615	1	RREQ461105	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379615	2	RREQ461105	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-59.85	0.00	0.00
04/13/2021	PO_POENC	0000379615	7	RREQ461105	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		0.00	239.69	0.00
04/13/2021	PO_POENC	0000379615	7	RREQ461105	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		0.00	239.69	0.00
04/13/2021	PO_POENC	0000379615	7	RREQ461105	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379615	7	RREQ461105	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		0.00	-239.69	0.00
04/13/2021	PO_POENC	0000379615	7	RREQ461105	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		-222.45	0.00	0.00
04/13/2021	PO_POENC	0000379615	5	RREQ461105	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00		0.00	58.15	0.00
04/13/2021	PO_POENC	0000379615	6	RREQ461105	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	87.57	0.00
04/13/2021	PO_POENC	0000379615	6	RREQ461105	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	87.57	0.00
04/13/2021	PO_POENC	0000379615	6	RREQ461105	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	-87.57	0.00
04/13/2021	PO_POENC	0000379615	6	RREQ461105	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379615	6	RREQ461105	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-81.27	0.00	0.00
04/13/2021	PO_POENC	0000379615	4	RREQ461105	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	207.14	0.00
04/13/2021	PO_POENC	0000379615	4	RREQ461105	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	207.14	0.00
04/13/2021	PO_POENC	0000379615	5	RREQ461105	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00		-53.97	0.00	0.00
04/13/2021	PO_POENC	0000379615	5	RREQ461105	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00		0.00	-58.15	0.00
04/13/2021	PO_POENC	0000379615	5	RREQ461105	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379615	5	RREQ461105	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00		0.00	58.15	0.00
04/13/2021	PO_POENC	0000379615	3	RREQ461105	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-125.21	0.00
04/13/2021	PO_POENC	0000379615	3	RREQ461105	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	125.21	0.00
04/13/2021	PO_POENC	0000379615	3	RREQ461105	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	125.21	0.00
04/13/2021	PO_POENC	0000379615	4	RREQ461105	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	-0.01	0.00
04/13/2021	PO_POENC	0000379615	4	RREQ461105	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-192.24	0.00	0.00
04/13/2021	PO_POENC	0000379615	4	RREQ461105	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	-207.14	0.00
04/13/2021	PO_POENC	0000379615	2	RREQ461105	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	-64.49	0.00
04/13/2021	PO_POENC	0000379615	2	RREQ461105	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379615	2	RREQ461105	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	64.49	0.00
04/13/2021	PO_POENC	0000379615	2	RREQ461105	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	64.49	0.00
04/13/2021	PO_POENC	0000379615	3	RREQ461105	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-116.20	0.00	0.00
04/13/2021	PO_POENC	0000379615	3	RREQ461105	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		-146.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		146.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		146.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	2		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	2		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		59.85	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	7		Staples Contract & Commercial Inc/121122/Charles L		0.00		-222.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461105	7		Staples Contract & Commercial Inc/121122/Charles L		0.00		0.00
04/13/2021	REQ_PREENC	REQ461105	7		Staples Contract & Commercial Inc/121122/Charles L		0.00	222.45	0.00
04/13/2021	REQ_PREENC	REQ461105	7		Staples Contract & Commercial Inc/121122/Charles L		0.00	222.45	0.00
04/13/2021	REQ_PREENC	REQ461105	5		Staples Contract & Commercial Inc/121122/Staples 6		0.00	53.97	0.00
04/13/2021	REQ_PREENC	REQ461105	5		Staples Contract & Commercial Inc/121122/Staples 6		0.00	53.97	0.00
04/13/2021	REQ_PREENC	REQ461105	6		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	-81.27	0.00
04/13/2021	REQ_PREENC	REQ461105	6		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	6		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	81.27	0.00
04/13/2021	REQ_PREENC	REQ461105	6		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	81.27	0.00
04/13/2021	REQ_PREENC	REQ461105	4		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00	-192.24	0.00
04/13/2021	REQ_PREENC	REQ461105	4		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	4		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00	192.24	0.00
04/13/2021	REQ_PREENC	REQ461105	4		Staples Contract & Commercial Inc/121122/TRU RED 1		0.00	192.24	0.00
04/13/2021	REQ_PREENC	REQ461105	5		Staples Contract & Commercial Inc/121122/Staples 6		0.00	-53.97	0.00
04/13/2021	REQ_PREENC	REQ461105	5		Staples Contract & Commercial Inc/121122/Staples 6		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	2		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	59.85	0.00
04/13/2021	REQ_PREENC	REQ461105	2		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	-59.85	0.00
04/13/2021	REQ_PREENC	REQ461105	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	-116.20	0.00
04/13/2021	REQ_PREENC	REQ461105	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461105	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	116.20	0.00
04/13/2021	REQ_PREENC	REQ461105	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	116.20	0.00
04/13/2021	PO_POENC	0000379601	1	RREQ461088	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	37.11
04/13/2021	PO_POENC	0000379601	1	RREQ461088	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	37.11
04/13/2021	PO_POENC	0000379601	1	RREQ461088	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379601	1	RREQ461088	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-37.11
04/13/2021	PO_POENC	0000379601	1	RREQ461088	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-34.44	0.00
04/13/2021	PO_POENC	0000379601	2	RREQ461088	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	-23.92	0.00
04/13/2021	PO_POENC	0000379601	2	RREQ461088	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	25.77
04/13/2021	PO_POENC	0000379601	2	RREQ461088	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	25.77
04/13/2021	PO_POENC	0000379601	2	RREQ461088	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379601	2	RREQ461088	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	-25.77
04/13/2021	REQ_PREENC	REQ461088	1		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	34.44	0.00
04/13/2021	REQ_PREENC	REQ461088	1		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	34.44	0.00
04/13/2021	REQ_PREENC	REQ461088	1		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	-34.44	0.00
04/13/2021	REQ_PREENC	REQ461088	2		Staples Contract & Commercial Inc/121122/Oxford Tw		0.00	23.92	0.00
04/13/2021	REQ_PREENC	REQ461088	2		Staples Contract & Commercial Inc/121122/Oxford Tw		0.00	23.92	0.00
04/13/2021	REQ_PREENC	REQ461088	2		Staples Contract & Commercial Inc/121122/Oxford Tw		0.00	-23.92	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379614	1	RREQ461096	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		-55.96	0.00	0.00
04/13/2021	PO_POENC	0000379614	1	RREQ461096	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	-60.30	0.00
04/13/2021	PO_POENC	0000379614	1	RREQ461096	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	60.30	0.00
04/13/2021	PO_POENC	0000379614	1	RREQ461096	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	60.30	0.00
04/13/2021	PO_POENC	0000379614	1	RREQ461096	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	2	RREQ461096	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-60.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	7	RREQ461096	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	331.87	0.00
04/13/2021	PO_POENC	0000379614	7	RREQ461096	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	7	RREQ461096	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-331.87	0.00
04/13/2021	PO_POENC	0000379614	7	RREQ461096	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-308.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	7	RREQ461096	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	331.87	0.00
04/13/2021	PO_POENC	0000379614	5	RREQ461096	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	6	RREQ461096	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		-43.31	0.00	0.00
04/13/2021	PO_POENC	0000379614	6	RREQ461096	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00	-46.67	0.00
04/13/2021	PO_POENC	0000379614	6	RREQ461096	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	6	RREQ461096	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00	46.67	0.00
04/13/2021	PO_POENC	0000379614	6	RREQ461096	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x		0.00		0.00	46.67	0.00
04/13/2021	PO_POENC	0000379614	4	RREQ461096	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	67.84	0.00
04/13/2021	PO_POENC	0000379614	4	RREQ461096	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	67.84	0.00
04/13/2021	PO_POENC	0000379614	5	RREQ461096	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00	165.70	0.00
04/13/2021	PO_POENC	0000379614	5	RREQ461096	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00	165.70	0.00
04/13/2021	PO_POENC	0000379614	5	RREQ461096	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		-153.78	0.00	0.00
04/13/2021	PO_POENC	0000379614	5	RREQ461096	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00	-165.70	0.00
04/13/2021	PO_POENC	0000379614	3	RREQ461096	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-34.74	0.00	0.00
04/13/2021	PO_POENC	0000379614	3	RREQ461096	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	-37.43	0.00
04/13/2021	PO_POENC	0000379614	3	RREQ461096	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	4	RREQ461096	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-62.96	0.00	0.00
04/13/2021	PO_POENC	0000379614	4	RREQ461096	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-67.84	0.00
04/13/2021	PO_POENC	0000379614	4	RREQ461096	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	2	RREQ461096	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-64.65	0.00
04/13/2021	PO_POENC	0000379614	2	RREQ461096	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379614	2	RREQ461096	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	64.65	0.00
04/13/2021	PO_POENC	0000379614	2	RREQ461096	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	64.65	0.00
04/13/2021	PO_POENC	0000379614	3	RREQ461096	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	37.43	0.00
04/13/2021	PO_POENC	0000379614	3	RREQ461096	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	37.43	0.00
04/13/2021	REQ_PREENC	REQ461096	2		Staples Contract & Commercial Inc/121122/Roaring S		0.00		-60.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	2		Staples Contract & Commercial Inc/121122/Roaring S		0.00		60.00	0.00	0.00

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/13/2021	REQ_PREENC	REQ461096	2		Staples Contract & Commercial Inc/121122/Roaring S		0.00	60.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	3		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	34.74	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	3		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	34.74	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	3		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	-34.74	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	1		Staples Contract & Commercial Inc/121122/Oxford Tw		0.00	55.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	1		Staples Contract & Commercial Inc/121122/Oxford Tw		0.00	55.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	1		Staples Contract & Commercial Inc/121122/Oxford Tw		0.00	-55.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	6		Staples Contract & Commercial Inc/121122/Staples M		0.00	43.31	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	6		Staples Contract & Commercial Inc/121122/Staples M		0.00	43.31	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	6		Staples Contract & Commercial Inc/121122/Staples M		0.00	-43.31	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00	308.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00	308.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-308.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	4		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-62.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	4		Staples Contract & Commercial Inc/121122/Ticondero		0.00	62.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	4		Staples Contract & Commercial Inc/121122/Ticondero		0.00	62.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	5		Staples Contract & Commercial Inc/121122/Expo Low		0.00	-153.78	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	5		Staples Contract & Commercial Inc/121122/Expo Low		0.00	153.78	0.00	0.00
04/13/2021	REQ_PREENC	REQ461096	5		Staples Contract & Commercial Inc/121122/Expo Low		0.00	153.78	0.00	0.00
04/14/2021	AP_VOUCHER	01175852	1	P0000379614	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	60.30
04/14/2021	AP_VOUCHER	01175852	1	P0000379614	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-60.30	0.00
04/14/2021	AP_VOUCHER	01175852	3	P0000379614	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	37.43
04/14/2021	AP_VOUCHER	01175852	3	P0000379614	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-37.43	0.00
04/14/2021	AP_VOUCHER	01175852	4	P0000379614	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	67.84
04/14/2021	AP_VOUCHER	01175852	4	P0000379614	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-67.84	0.00
04/14/2021	AP_VOUCHER	01175852	6	P0000379614	STAPLES DC-001/Staples Multiuse Copy Paper 8		0.00	0.00	0.00	46.67
04/14/2021	AP_VOUCHER	01175852	6	P0000379614	STAPLES DC-001/Staples Multiuse Copy Paper 8		0.00	0.00	-46.67	0.00
04/14/2021	AP_VOUCHER	01175852	7	P0000379614	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	331.87
04/14/2021	AP_VOUCHER	01175852	7	P0000379614	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-331.87	0.00
04/14/2021	AP_VOUCHER	01175858	1	P0000379615	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	157.32
04/14/2021	AP_VOUCHER	01175858	1	P0000379615	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32	0.00
04/14/2021	AP_VOUCHER	01175858	2	P0000379615	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00	64.49
04/14/2021	AP_VOUCHER	01175858	2	P0000379615	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-64.49	0.00
04/14/2021	AP_VOUCHER	01175858	3	P0000379615	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	125.21
04/14/2021	AP_VOUCHER	01175858	3	P0000379615	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-125.21	0.00
04/14/2021	AP_VOUCHER	01175858	4	P0000379615	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	207.13
04/14/2021	AP_VOUCHER	01175858	4	P0000379615	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-207.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/14/2021	AP_VOUCHER	01175858	6	P0000379615	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00	87.57
04/14/2021	AP_VOUCHER	01175858	6	P0000379615	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00	-87.57
04/14/2021	AP_VOUCHER	01175861	2	P0000379614	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	64.65
04/14/2021	AP_VOUCHER	01175861	2	P0000379614	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-64.65
04/14/2021	AP_VOUCHER	01175864	1	P0000379601	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	37.11
04/14/2021	AP_VOUCHER	01175864	1	P0000379601	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-37.11
04/14/2021	AP_VOUCHER	01175864	2	P0000379601	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	25.77
04/14/2021	AP_VOUCHER	01175864	2	P0000379601	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	-25.77
04/15/2021	PO_POENC	0000379841	1	RREQ461440	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	31.46
04/15/2021	PO_POENC	0000379841	1	RREQ461440	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	31.46
04/15/2021	PO_POENC	0000379841	1	RREQ461440	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379841	1	RREQ461440	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-31.46
04/15/2021	PO_POENC	0000379841	1	RREQ461440	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-29.20	0.00
04/15/2021	PO_POENC	0000379841	2	RREQ461440	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	28.23
04/15/2021	PO_POENC	0000379841	5	RREQ461440	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-10.82
04/15/2021	PO_POENC	0000379841	6	RREQ461440	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92
04/15/2021	PO_POENC	0000379841	6	RREQ461440	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92
04/15/2021	PO_POENC	0000379841	6	RREQ461440	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379841	6	RREQ461440	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-33.92
04/15/2021	PO_POENC	0000379841	6	RREQ461440	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00
04/15/2021	PO_POENC	0000379841	4	RREQ461440	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-4.63	0.00
04/15/2021	PO_POENC	0000379841	4	RREQ461440	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	4.99
04/15/2021	PO_POENC	0000379841	5	RREQ461440	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-10.04	0.00
04/15/2021	PO_POENC	0000379841	5	RREQ461440	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	10.82
04/15/2021	PO_POENC	0000379841	5	RREQ461440	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	10.82
04/15/2021	PO_POENC	0000379841	5	RREQ461440	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379841	3	RREQ461440	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-5.60
04/15/2021	PO_POENC	0000379841	3	RREQ461440	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-5.20	0.00
04/15/2021	PO_POENC	0000379841	3	RREQ461440	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379841	4	RREQ461440	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	4.99
04/15/2021	PO_POENC	0000379841	4	RREQ461440	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379841	4	RREQ461440	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-4.99
04/15/2021	PO_POENC	0000379841	2	RREQ461440	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	28.23
04/15/2021	PO_POENC	0000379841	2	RREQ461440	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379841	2	RREQ461440	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-28.23
04/15/2021	PO_POENC	0000379841	2	RREQ461440	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-26.20	0.00
04/15/2021	PO_POENC	0000379841	3	RREQ461440	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	5.60

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. 296
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379841	3	RREQ461440	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/15/2021	REQ_PREENC	REQ461440	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00	29.20	0.00
04/15/2021	REQ_PREENC	REQ461440	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00	29.20	0.00
04/15/2021	REQ_PREENC	REQ461440	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-29.20	0.00
04/15/2021	REQ_PREENC	REQ461440	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00	26.20	0.00
04/15/2021	REQ_PREENC	REQ461440	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00	26.20	0.00
04/15/2021	REQ_PREENC	REQ461440	2		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-26.20	0.00
04/15/2021	REQ_PREENC	REQ461440	5		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	10.04	0.00
04/15/2021	REQ_PREENC	REQ461440	5		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	10.04	0.00
04/15/2021	REQ_PREENC	REQ461440	5		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	-10.04	0.00
04/15/2021	REQ_PREENC	REQ461440	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	31.48	0.00
04/15/2021	REQ_PREENC	REQ461440	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	31.48	0.00
04/15/2021	REQ_PREENC	REQ461440	6		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-31.48	0.00
04/15/2021	REQ_PREENC	REQ461440	3		Staples Contract & Commercial Inc/121122/Staples 2		0.00	5.20	0.00
04/15/2021	REQ_PREENC	REQ461440	3		Staples Contract & Commercial Inc/121122/Staples 2		0.00	5.20	0.00
04/15/2021	REQ_PREENC	REQ461440	3		Staples Contract & Commercial Inc/121122/Staples 2		0.00	-5.20	0.00
04/15/2021	REQ_PREENC	REQ461440	4		Staples Contract & Commercial Inc/121122/Staples 2		0.00	4.63	0.00
04/15/2021	REQ_PREENC	REQ461440	4		Staples Contract & Commercial Inc/121122/Staples 2		0.00	4.63	0.00
04/15/2021	REQ_PREENC	REQ461440	4		Staples Contract & Commercial Inc/121122/Staples 2		0.00	-4.63	0.00
04/16/2021	AP_VOUCHER	01176396	5	P0000379614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176396	5	P0000379614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-165.70
04/16/2021	AP_VOUCHER	01176397	5	P0000379615	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176397	5	P0000379615	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-58.15
04/16/2021	PO_POENC	0000379981	1	RREQ461643	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	181.67
04/16/2021	PO_POENC	0000379981	1	RREQ461643	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	181.67
04/16/2021	PO_POENC	0000379981	1	RREQ461643	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-181.67
04/16/2021	PO_POENC	0000379981	1	RREQ461643	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-168.60	0.00
04/16/2021	PO_POENC	0000379981	2	RREQ461643	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	0.00	107.71
04/16/2021	PO_POENC	0000379981	3	RREQ461643	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	0.00
04/16/2021	PO_POENC	0000379981	3	RREQ461643	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	-99.90	0.00
04/16/2021	PO_POENC	0000379981	3	RREQ461643	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	-107.64
04/16/2021	PO_POENC	0000379981	2	RREQ461643	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	0.00	107.71
04/16/2021	PO_POENC	0000379981	2	RREQ461643	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	0.00	0.00
04/16/2021	PO_POENC	0000379981	2	RREQ461643	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	0.00	-107.71
04/16/2021	PO_POENC	0000379981	2	RREQ461643	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	-99.96	0.00
04/16/2021	PO_POENC	0000379981	3	RREQ461643	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	107.64

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. 297
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/16/2021	PO_POENC	0000379981	3	RREQ461643	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00		0.00
04/16/2021	REQ_PREENC	REQ461643	1		Staples Contract & Commercial Inc/121122/ScotchBlu		0.00	168.60	0.00
04/16/2021	REQ_PREENC	REQ461643	1		Staples Contract & Commercial Inc/121122/ScotchBlu		0.00	168.60	0.00
04/16/2021	REQ_PREENC	REQ461643	1		Staples Contract & Commercial Inc/121122/ScotchBlu		0.00	-168.60	0.00
04/16/2021	REQ_PREENC	REQ461643	2		Staples Contract & Commercial Inc/121122/Staples 6		0.00	99.96	0.00
04/16/2021	REQ_PREENC	REQ461643	2		Staples Contract & Commercial Inc/121122/Staples 6		0.00	99.96	0.00
04/16/2021	REQ_PREENC	REQ461643	2		Staples Contract & Commercial Inc/121122/Staples 6		0.00	-99.96	0.00
04/16/2021	REQ_PREENC	REQ461643	3		Staples Contract & Commercial Inc/121122/GE Polari		0.00	99.90	0.00
04/16/2021	REQ_PREENC	REQ461643	3		Staples Contract & Commercial Inc/121122/GE Polari		0.00	99.90	0.00
04/16/2021	REQ_PREENC	REQ461643	3		Staples Contract & Commercial Inc/121122/GE Polari		0.00	-99.90	0.00
04/20/2021	AP_VOUCHER	01176882	1	P0000379841	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176882	1	P0000379841	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-31.46
04/20/2021	AP_VOUCHER	01176882	2	P0000379841	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176882	2	P0000379841	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-28.23
04/20/2021	AP_VOUCHER	01176882	3	P0000379841	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176882	3	P0000379841	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-5.60
04/20/2021	AP_VOUCHER	01176882	4	P0000379841	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176882	4	P0000379841	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
04/20/2021	AP_VOUCHER	01176882	5	P0000379841	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176882	5	P0000379841	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-10.82
04/20/2021	AP_VOUCHER	01176882	6	P0000379841	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176882	6	P0000379841	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
04/20/2021	AP_VOUCHER	01176909	2	P0000379981	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176909	2	P0000379981	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-107.71
04/20/2021	AP_VOUCHER	01176909	3	P0000379981	STAPLES DC-001/GE Polarized 15'L General Purp		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176909	3	P0000379981	STAPLES DC-001/GE Polarized 15'L General Purp		0.00	0.00	-107.64
04/20/2021	AP_VOUCHER	01176915	1	P0000379981	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-181.67
04/20/2021	AP_VOUCHER	01176915	1	P0000379981	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177840	7	P0000379615	STAPLES DC-001/Charles Leonard Zipper Binder		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177840	7	P0000379615	STAPLES DC-001/Charles Leonard Zipper Binder		0.00	0.00	-239.69
04/27/2021	PO_POENC	0000381258	1	RREQ464024	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	103.98
04/27/2021	PO_POENC	0000381258	1	RREQ464024	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	103.98
04/27/2021	PO_POENC	0000381258	1	RREQ464024	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381258	1	RREQ464024	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-103.98
04/27/2021	PO_POENC	0000381258	1	RREQ464024	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-96.50	0.00
04/27/2021	PO_POENC	0000381258	2	RREQ464024	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	38.23
04/27/2021	PO_POENC	0000381258	3	RREQ464024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/27/2021	PO_POENC	0000381258	3	RREQ464024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/27/2021	PO_POENC	0000381258	3	RREQ464024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-314.80	0.00
04/27/2021	PO_POENC	0000381258	2	RREQ464024	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	38.23
04/27/2021	PO_POENC	0000381258	2	RREQ464024	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381258	2	RREQ464024	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-38.23
04/27/2021	PO_POENC	0000381258	2	RREQ464024	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-35.48	0.00
04/27/2021	PO_POENC	0000381258	3	RREQ464024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	339.20
04/27/2021	PO_POENC	0000381258	3	RREQ464024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	339.20
04/27/2021	REQ_PREENC	REQ464024	1		Staples Contract & Commercial Inc/121122/Staples C		0.00	96.50	0.00
04/27/2021	REQ_PREENC	REQ464024	1		Staples Contract & Commercial Inc/121122/Staples C		0.00	96.50	0.00
04/27/2021	REQ_PREENC	REQ464024	1		Staples Contract & Commercial Inc/121122/Staples C		0.00	-96.50	0.00
04/27/2021	REQ_PREENC	REQ464024	2		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	35.48	0.00
04/27/2021	REQ_PREENC	REQ464024	2		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	35.48	0.00
04/27/2021	REQ_PREENC	REQ464024	2		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	-35.48	0.00
04/27/2021	REQ_PREENC	REQ464024	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00	314.80	0.00
04/27/2021	REQ_PREENC	REQ464024	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00	314.80	0.00
04/27/2021	REQ_PREENC	REQ464024	3		Staples Contract & Commercial Inc/121122/Ticondero		0.00	-314.80	0.00
04/28/2021	AP_VOUCHER	01178934	1	P0000381258	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178934	1	P0000381258	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-103.98
04/28/2021	AP_VOUCHER	01178934	2	P0000381258	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178934	2	P0000381258	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-38.23
04/28/2021	AP_VOUCHER	01178934	3	P0000381258	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178934	3	P0000381258	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-339.20
04/30/2021	GL_JOURNAL	0000463477	3	AP00454824	04/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
04/30/2021	GL_JOURNAL	0000463477	4	AP00461262	04/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
04/30/2021	GL_JOURNAL	0000463477	5	AP00461307	04/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
04/30/2021	GL_JOURNAL	0000463477	6	AP00461564	04/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381752	1	RREQ464556	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	278.96
05/04/2021	PO_POENC	0000381752	1	RREQ464556	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-258.90	0.00
05/04/2021	PO_POENC	0000381752	2	RREQ464556	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-479.85	0.00
05/04/2021	PO_POENC	0000381752	2	RREQ464556	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	517.04
05/04/2021	PO_POENC	0000381752	3	RREQ464556	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-54.18	0.00
05/04/2021	PO_POENC	0000381752	3	RREQ464556	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	58.38
05/04/2021	REQ_PREENC	REQ464556	1		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00	258.90	0.00
05/04/2021	REQ_PREENC	REQ464556	1		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00	258.90	0.00
05/04/2021	REQ_PREENC	REQ464556	1		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00	-258.90	0.00
05/04/2021	REQ_PREENC	REQ464556	2		Staples Contract & Commercial Inc/121122/Charles L		0.00	479.85	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 --
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Page No. 299
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464556	2		Staples Contract & Commercial Inc/121122/Charles L		0.00		0.00
05/04/2021	REQ_PREENC	REQ464556	2		Staples Contract & Commercial Inc/121122/Charles L		0.00	-479.85	0.00
05/04/2021	REQ_PREENC	REQ464556	3		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	54.18	0.00
05/04/2021	REQ_PREENC	REQ464556	3		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	54.18	0.00
05/04/2021	REQ_PREENC	REQ464556	3		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	-54.18	0.00
05/05/2021	AP_VOUCHER	01180360	1	P0000381752	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180360	1	P0000381752	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-278.96
05/05/2021	AP_VOUCHER	01180360	3	P0000381752	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180360	3	P0000381752	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-58.38
05/12/2021	REQ_PREENC	REQ465603	1		Staples Contract & Commercial Inc/121122/Bush Busi		0.00	128.99	0.00
05/12/2021	PO_POENC	0000382600	1	RREQ465603	STAPLES DC-001/Bush Business Furniture 30H 2 Shelf		0.00	0.00	138.99
05/12/2021	PO_POENC	0000382600	1	RREQ465603	STAPLES DC-001/Bush Business Furniture 30H 2 Shelf		0.00	-128.99	0.00
05/14/2021	PO_POENC	0000383151	1	RREQ458764	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	344.69
05/14/2021	PO_POENC	0000383151	1	RREQ458764	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-319.90	0.00
05/14/2021	PO_POENC	0000383151	2	RREQ458764	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	87.55
05/14/2021	PO_POENC	0000383151	2	RREQ458764	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-81.25	0.00
05/14/2021	REQ_PREENC	REQ466358	1		Lakeshore Equipment Company/137961/LL509X Light Ta		0.00	140.06	0.00
05/14/2021	REQ_PREENC	REQ466358	2		Lakeshore Equipment Company/137961/GG299 FillInThe		0.00	37.59	0.00
05/14/2021	REQ_PREENC	REQ466358	3		Lakeshore Equipment Company/137961/GG294 FillInThe		0.00	37.59	0.00
05/14/2021	REQ_PREENC	REQ466358	4		Lakeshore Equipment Company/137961/LL658 Giant Num		0.00	18.79	0.00
05/14/2021	REQ_PREENC	REQ466358	5		Lakeshore Equipment Company/137961/EB614 Jumbo Tim		0.00	37.59	0.00
05/14/2021	REQ_PREENC	REQ466358	6		Lakeshore Equipment Company/137961/PP929 Giant Mag		0.00	28.19	0.00
05/14/2021	REQ_PREENC	REQ466358	13		Lakeshore Equipment Company/137961/LC511BU FlexSpa		0.00	18.79	0.00
05/14/2021	REQ_PREENC	REQ466358	14		Lakeshore Equipment Company/137961/LC1168 Multipli		0.00	18.79	0.00
05/14/2021	REQ_PREENC	REQ466358	7		Lakeshore Equipment Company/137961/LC471 Jumbo Mag		0.00	18.79	0.00
05/14/2021	REQ_PREENC	REQ466358	8		Lakeshore Equipment Company/137961/DE190 Reusable		0.00	21.61	0.00
05/14/2021	REQ_PREENC	REQ466358	9		Lakeshore Equipment Company/137961/AA651 Building		0.00	28.19	0.00
05/14/2021	REQ_PREENC	REQ466358	10		Lakeshore Equipment Company/137961/RR491 Place Val		0.00	18.79	0.00
05/14/2021	REQ_PREENC	REQ466358	11		Lakeshore Equipment Company/137961/PP676 Visualize		0.00	15.97	0.00
05/14/2021	REQ_PREENC	REQ466358	12		Lakeshore Equipment Company/137961/PP716 Tilt Turn		0.00	46.99	0.00
05/14/2021	PO_POENC	0000383254	1	RREQ466358	LAKESHORE CURR/LL509X Light Table Sensory Play Mat		0.00	0.00	150.91
05/14/2021	PO_POENC	0000383254	1	RREQ466358	LAKESHORE CURR/LL509X Light Table Sensory Play Mat		0.00	-140.06	0.00
05/14/2021	PO_POENC	0000383254	2	RREQ466358	LAKESHORE CURR/GG299 FillInTheBlank Phonics Stamps		0.00	0.00	40.50
05/14/2021	PO_POENC	0000383254	2	RREQ466358	LAKESHORE CURR/GG299 FillInTheBlank Phonics Stamps		0.00	-37.59	0.00
05/14/2021	PO_POENC	0000383254	3	RREQ466358	LAKESHORE CURR/GG294 FillInTheBlank Phonics Stamps		0.00	0.00	40.50
05/14/2021	PO_POENC	0000383254	3	RREQ466358	LAKESHORE CURR/GG294 FillInTheBlank Phonics Stamps		0.00	-37.59	0.00
05/14/2021	PO_POENC	0000383254	13	RREQ466358	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	20.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Report ID: SDGL8005 - FIN92PRD
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Page No. 300
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383254	13	RREQ466358	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383254	14	RREQ466358	LAKESHORE CURR/LC1168 Multiplication Machine		0.00		0.00	20.25	0.00
05/14/2021	PO_POENC	0000383254	14	RREQ466358	LAKESHORE CURR/LC1168 Multiplication Machine		0.00		-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383254	10	RREQ466358	LAKESHORE CURR/RR491 Place Value Coins		0.00		0.00	20.25	0.00
05/14/2021	PO_POENC	0000383254	10	RREQ466358	LAKESHORE CURR/RR491 Place Value Coins		0.00		-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383254	11	RREQ466358	LAKESHORE CURR/PP676 Visualize Place Value Magneti		0.00		0.00	17.21	0.00
05/14/2021	PO_POENC	0000383254	11	RREQ466358	LAKESHORE CURR/PP676 Visualize Place Value Magneti		0.00		-15.97	0.00	0.00
05/14/2021	PO_POENC	0000383254	12	RREQ466358	LAKESHORE CURR/PP716 Tilt Turn Liquid Sensory Wind		0.00		0.00	50.63	0.00
05/14/2021	PO_POENC	0000383254	12	RREQ466358	LAKESHORE CURR/PP716 Tilt Turn Liquid Sensory Wind		0.00		-46.99	0.00	0.00
05/14/2021	PO_POENC	0000383254	7	RREQ466358	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00	20.25	0.00
05/14/2021	PO_POENC	0000383254	7	RREQ466358	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383254	8	RREQ466358	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00		0.00	23.28	0.00
05/14/2021	PO_POENC	0000383254	8	RREQ466358	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00		-21.61	0.00	0.00
05/14/2021	PO_POENC	0000383254	9	RREQ466358	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383254	9	RREQ466358	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383254	4	RREQ466358	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00		0.00	20.25	0.00
05/14/2021	PO_POENC	0000383254	4	RREQ466358	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00		-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383254	5	RREQ466358	LAKESHORE CURR/EB614 Jumbo Time Timer		0.00		0.00	40.50	0.00
05/14/2021	PO_POENC	0000383254	5	RREQ466358	LAKESHORE CURR/EB614 Jumbo Time Timer		0.00		-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383254	6	RREQ466358	LAKESHORE CURR/PP929 Giant Magnetic Visual Models		0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383254	6	RREQ466358	LAKESHORE CURR/PP929 Giant Magnetic Visual Models		0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383140	1	RREQ466214	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	235.97	0.00
05/14/2021	PO_POENC	0000383140	1	RREQ466214	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-219.00	0.00	0.00
05/14/2021	PO_POENC	0000383140	2	RREQ466214	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	211.73	0.00
05/14/2021	PO_POENC	0000383140	2	RREQ466214	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-196.50	0.00	0.00
05/14/2021	PO_POENC	0000383140	3	RREQ466214	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	725.70	0.00
05/14/2021	PO_POENC	0000383140	3	RREQ466214	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-673.50	0.00	0.00
05/14/2021	PO_POENC	0000383143	1	RREQ466218	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	339.20	0.00
05/14/2021	PO_POENC	0000383143	1	RREQ466218	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-314.80	0.00	0.00
05/14/2021	PO_POENC	0000383143	2	RREQ466218	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	112.92	0.00
05/14/2021	PO_POENC	0000383143	2	RREQ466218	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-104.80	0.00	0.00
05/14/2021	PO_POENC	0000383143	3	RREQ466218	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	114.43	0.00
05/14/2021	PO_POENC	0000383143	3	RREQ466218	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-106.20	0.00	0.00
05/14/2021	PO_POENC	0000383146	1	RREQ466226	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	416.56	0.00
05/14/2021	PO_POENC	0000383146	1	RREQ466226	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-386.60	0.00	0.00
05/14/2021	PO_POENC	0000383146	2	RREQ466226	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	200.20	0.00
05/14/2021	PO_POENC	0000383146	2	RREQ466226	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-185.80	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. 301
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383146	3	RREQ466226	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	-83.00	0.00	0.00
05/14/2021	PO_POENC	0000383146	3	RREQ466226	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00	89.43	0.00
05/14/2021	PO_POENC	0000383217	1	RREQ466283	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	130.59	0.00
05/14/2021	PO_POENC	0000383217	1	RREQ466283	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-121.20	0.00	0.00
05/14/2021	PO_POENC	0000383217	2	RREQ466283	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00	203.43	0.00
05/14/2021	PO_POENC	0000383217	2	RREQ466283	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	-188.80	0.00	0.00
05/14/2021	PO_POENC	0000383218	1	RREQ466288	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri			0.00	-117.52	0.00	0.00
05/14/2021	PO_POENC	0000383218	1	RREQ466288	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri			0.00	0.00	126.63	0.00
05/14/2021	PO_POENC	0000383218	2	RREQ466288	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-177.40	0.00	0.00
05/14/2021	PO_POENC	0000383218	2	RREQ466288	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00	191.15	0.00
05/14/2021	PO_POENC	0000383218	3	RREQ466288	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	657.17	0.00
05/14/2021	PO_POENC	0000383218	3	RREQ466288	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-609.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	1		Staples Contract & Commercial Inc/121122/Crayola C			0.00	219.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	1		Staples Contract & Commercial Inc/121122/Crayola C			0.00	219.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	1		Staples Contract & Commercial Inc/121122/Crayola C			0.00	-219.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	2		Staples Contract & Commercial Inc/121122/Crayola C			0.00	196.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	2		Staples Contract & Commercial Inc/121122/Crayola C			0.00	196.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	2		Staples Contract & Commercial Inc/121122/Crayola C			0.00	-196.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	3		Staples Contract & Commercial Inc/121122/Crayola M			0.00	673.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	3		Staples Contract & Commercial Inc/121122/Crayola M			0.00	673.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466214	3		Staples Contract & Commercial Inc/121122/Crayola M			0.00	-673.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	1		Staples Contract & Commercial Inc/121122/Ticondero			0.00	314.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	1		Staples Contract & Commercial Inc/121122/Ticondero			0.00	314.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	1		Staples Contract & Commercial Inc/121122/Ticondero			0.00	-314.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	2		Staples Contract & Commercial Inc/121122/BIC Round			0.00	104.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	2		Staples Contract & Commercial Inc/121122/BIC Round			0.00	104.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	2		Staples Contract & Commercial Inc/121122/BIC Round			0.00	-104.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	3		Staples Contract & Commercial Inc/121122/BIC Round			0.00	106.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	3		Staples Contract & Commercial Inc/121122/BIC Round			0.00	106.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466218	3		Staples Contract & Commercial Inc/121122/BIC Round			0.00	-106.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	1		Staples Contract & Commercial Inc/121122/Post-it N			0.00	386.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	1		Staples Contract & Commercial Inc/121122/Post-it N			0.00	386.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	1		Staples Contract & Commercial Inc/121122/Post-it N			0.00	-386.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	2		Staples Contract & Commercial Inc/121122/Swingline			0.00	185.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	2		Staples Contract & Commercial Inc/121122/Swingline			0.00	185.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	2		Staples Contract & Commercial Inc/121122/Swingline			0.00	-185.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	3		Staples Contract & Commercial Inc/121122/Staples J			0.00	83.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 302
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	20	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466226	3		Staples Contract & Commercial Inc/121122/Staples J				0.00		83.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466226	3		Staples Contract & Commercial Inc/121122/Staples J				0.00		-83.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466283	1		Staples Contract & Commercial Inc/121122/Swingline				0.00		121.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466283	1		Staples Contract & Commercial Inc/121122/Swingline				0.00		121.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466283	1		Staples Contract & Commercial Inc/121122/Swingline				0.00		-121.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466283	2		Staples Contract & Commercial Inc/121122/TRU RED 8				0.00		188.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466283	2		Staples Contract & Commercial Inc/121122/TRU RED 8				0.00		188.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466283	2		Staples Contract & Commercial Inc/121122/TRU RED 8				0.00		-188.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	1		Staples Contract & Commercial Inc/121122/Staples 4				0.00		117.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	1		Staples Contract & Commercial Inc/121122/Staples 4				0.00		117.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	1		Staples Contract & Commercial Inc/121122/Staples 4				0.00		-117.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	2		Staples Contract & Commercial Inc/121122/Oxford 2-				0.00		177.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	2		Staples Contract & Commercial Inc/121122/Oxford 2-				0.00		177.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	2		Staples Contract & Commercial Inc/121122/Oxford 2-				0.00		-177.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	3		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		609.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	3		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		609.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466288	3		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		-609.90	0.00	0.00
05/21/2021	AP_VOUCHER	01184432	1	P0000383217	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	0.00	130.59
05/21/2021	AP_VOUCHER	01184432	1	P0000383217	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	-130.59	0.00
05/21/2021	AP_VOUCHER	01184432	2	P0000383217	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	0.00	203.44
05/21/2021	AP_VOUCHER	01184432	2	P0000383217	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	-203.43	0.00
05/21/2021	AP_VOUCHER	01184437	3	P0000383218	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	657.17
05/21/2021	AP_VOUCHER	01184437	3	P0000383218	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-657.17	0.00
05/21/2021	AP_VOUCHER	01184439	1	P0000383218	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"				0.00		0.00	0.00	126.63
05/21/2021	AP_VOUCHER	01184439	1	P0000383218	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"				0.00		0.00	-126.63	0.00
05/21/2021	AP_VOUCHER	01184439	2	P0000383218	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00	0.00	191.15
05/21/2021	AP_VOUCHER	01184439	2	P0000383218	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00	-191.15	0.00
05/21/2021	AP_VOUCHER	01184486	2	P0000383151	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	87.55
05/21/2021	AP_VOUCHER	01184486	2	P0000383151	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-87.55	0.00
05/21/2021	AP_VOUCHER	01184497	1	P0000383146	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00		0.00	0.00	416.56
05/21/2021	AP_VOUCHER	01184497	1	P0000383146	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00		0.00	-416.56	0.00
05/21/2021	AP_VOUCHER	01184497	2	P0000383146	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00		0.00	0.00	200.20
05/21/2021	AP_VOUCHER	01184497	2	P0000383146	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00		0.00	-200.20	0.00
05/21/2021	AP_VOUCHER	01184497	3	P0000383146	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	0.00	89.43
05/21/2021	AP_VOUCHER	01184497	3	P0000383146	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	-89.43	0.00
05/21/2021	AP_VOUCHER	01184498	1	P0000383143	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	339.20
05/21/2021	AP_VOUCHER	01184498	1	P0000383143	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-339.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184498	2	P0000383143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	112.92
05/21/2021	AP_VOUCHER	01184498	2	P0000383143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	-112.92
05/21/2021	AP_VOUCHER	01184498	3	P0000383143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
05/21/2021	AP_VOUCHER	01184498	3	P0000383143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	114.43
05/21/2021	AP_VOUCHER	01184508	1	P0000383140	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/21/2021	AP_VOUCHER	01184508	1	P0000383140	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-114.43
05/21/2021	AP_VOUCHER	01184508	2	P0000383140	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/21/2021	AP_VOUCHER	01184508	2	P0000383140	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	-235.97
05/21/2021	AP_VOUCHER	01184508	2	P0000383140	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
05/21/2021	AP_VOUCHER	01184508	3	P0000383140	STAPLES DC-001/Crayola Markers Assorted Colo			0.00	211.73
05/21/2021	AP_VOUCHER	01184508	3	P0000383140	STAPLES DC-001/Crayola Markers Assorted Colo			0.00	-211.73
05/21/2021	AP_VOUCHER	01184508	3	P0000383140	STAPLES DC-001/Crayola Markers Assorted Colo			0.00	0.00
05/21/2021	AP_VOUCHER	01185035	2	P0000381752	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	-725.70
05/21/2021	AP_VOUCHER	01185035	2	P0000381752	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
05/21/2021	AP_VOUCHER	01185035	2	P0000381752	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	-517.04
06/03/2021	AP_VOUCHER	01187834	1	P0000383151	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
06/03/2021	AP_VOUCHER	01187834	1	P0000383151	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	68.94
06/03/2021	AP_VOUCHER	01187834	1	P0000383151	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	-68.94
06/05/2021	AP_VOUCHER	01188342	1	P0000383151	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
06/05/2021	AP_VOUCHER	01188342	1	P0000383151	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	275.75
06/05/2021	AP_VOUCHER	01188342	1	P0000383151	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	-275.75
06/09/2021	GL_JOURNAL	PCD0465728	2697	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2709	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	21.54
06/09/2021	GL_JOURNAL	PCD0465728	2706	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2707	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	21.50
06/09/2021	GL_JOURNAL	PCD0465728	2708	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2690	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	100.64
06/09/2021	GL_JOURNAL	PCD0465728	2691	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2692	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	74.19
06/09/2021	GL_JOURNAL	PCD0465728	2694	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2695	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	15.06
06/09/2021	GL_JOURNAL	PCD0465728	2696	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2684	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	22.70
06/09/2021	GL_JOURNAL	PCD0465728	2685	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	34.40
06/09/2021	GL_JOURNAL	PCD0465728	2686	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2687	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	27.50
06/09/2021	GL_JOURNAL	PCD0465728	2688	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2689	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2671	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	260.23
06/09/2021	GL_JOURNAL	PCD0465728	2672	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	23.14
06/09/2021	GL_JOURNAL	PCD0465728	2673	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2674	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	402.66
06/09/2021	GL_JOURNAL	PCD0465728	2675	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	7.53
06/09/2021	GL_JOURNAL	PCD0465728	2676	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2677	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	19.38
06/09/2021	GL_JOURNAL	PCD0465728	2678	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2679	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	191.60
06/09/2021	GL_JOURNAL	PCD0465728	2680	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2681	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	574.60
06/09/2021	GL_JOURNAL	PCD0465728	2682	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2683	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	517.04
06/09/2021	GL_JOURNAL	PCD0465728	2684	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	-15.99
06/09/2021	GL_JOURNAL	PCD0465728	2685	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2686	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	15.84
06/09/2021	GL_JOURNAL	PCD0465728	2687	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2688	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	167.21
06/09/2021	GL_JOURNAL	PCD0465728	2689	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	58.28

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_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. 304
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
06/09/2021	GL_JOURNAL	PCD0465728	2680	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	287.40
06/09/2021	GL_JOURNAL	PCD0465728	2681	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	204.72
06/09/2021	GL_JOURNAL	PCD0465728	2668	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	32.30
06/10/2021	AP_VOUCHER	01189167	1	P0000383254	LAKESHORE CURR/LL509X Light Table Sensory Pla			0.00	0.00	150.92
06/10/2021	AP_VOUCHER	01189167	1	P0000383254	LAKESHORE CURR/LL509X Light Table Sensory Pla			0.00	0.00	-150.91
06/10/2021	AP_VOUCHER	01189167	2	P0000383254	LAKESHORE CURR/GG299 FillInTheBlank Phonics S			0.00	0.00	40.50
06/10/2021	AP_VOUCHER	01189167	2	P0000383254	LAKESHORE CURR/GG299 FillInTheBlank Phonics S			0.00	0.00	-40.50
06/10/2021	AP_VOUCHER	01189167	3	P0000383254	LAKESHORE CURR/GG294 FillInTheBlank Phonics S			0.00	0.00	40.50
06/10/2021	AP_VOUCHER	01189167	3	P0000383254	LAKESHORE CURR/GG294 FillInTheBlank Phonics S			0.00	0.00	-40.50
06/10/2021	AP_VOUCHER	01189167	13	P0000383254	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi			0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189167	13	P0000383254	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi			0.00	0.00	-20.25
06/10/2021	AP_VOUCHER	01189167	14	P0000383254	LAKESHORE CURR/LC1168 Multiplication Machine			0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189167	14	P0000383254	LAKESHORE CURR/LC1168 Multiplication Machine			0.00	0.00	-20.25
06/10/2021	AP_VOUCHER	01189167	10	P0000383254	LAKESHORE CURR/RR491 Place Value Coins			0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189167	10	P0000383254	LAKESHORE CURR/RR491 Place Value Coins			0.00	0.00	-20.25
06/10/2021	AP_VOUCHER	01189167	11	P0000383254	LAKESHORE CURR/PP676 Visualize Place Value Ma			0.00	0.00	17.21
06/10/2021	AP_VOUCHER	01189167	11	P0000383254	LAKESHORE CURR/PP676 Visualize Place Value Ma			0.00	0.00	-17.21
06/10/2021	AP_VOUCHER	01189167	12	P0000383254	LAKESHORE CURR/PP716 Tilt Turn Liquid Sensory			0.00	0.00	50.63
06/10/2021	AP_VOUCHER	01189167	12	P0000383254	LAKESHORE CURR/PP716 Tilt Turn Liquid Sensory			0.00	0.00	-50.63
06/10/2021	AP_VOUCHER	01189167	7	P0000383254	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames			0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189167	7	P0000383254	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames			0.00	0.00	-20.25
06/10/2021	AP_VOUCHER	01189167	8	P0000383254	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	0.00	23.28
06/10/2021	AP_VOUCHER	01189167	8	P0000383254	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	0.00	-23.28
06/10/2021	AP_VOUCHER	01189167	9	P0000383254	LAKESHORE CURR/AA651 Building Math Skills Wri			0.00	0.00	30.37
06/10/2021	AP_VOUCHER	01189167	9	P0000383254	LAKESHORE CURR/AA651 Building Math Skills Wri			0.00	0.00	-30.37
06/10/2021	AP_VOUCHER	01189167	4	P0000383254	LAKESHORE CURR/LL658 Giant Number Sense Stamp			0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189167	4	P0000383254	LAKESHORE CURR/LL658 Giant Number Sense Stamp			0.00	0.00	-20.25
06/10/2021	AP_VOUCHER	01189167	5	P0000383254	LAKESHORE CURR/EB614 Jumbo Time Timer			0.00	0.00	40.50
06/10/2021	AP_VOUCHER	01189167	5	P0000383254	LAKESHORE CURR/EB614 Jumbo Time Timer			0.00	0.00	-40.50
06/10/2021	AP_VOUCHER	01189167	6	P0000383254	LAKESHORE CURR/PP929 Giant Magnetic Visual Mo			0.00	0.00	30.37
06/10/2021	AP_VOUCHER	01189167	6	P0000383254	LAKESHORE CURR/PP929 Giant Magnetic Visual Mo			0.00	0.00	-30.37
07/13/2021	GL_JOURNAL	PCD0467444	3011	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	533.90
07/13/2021	GL_JOURNAL	PCD0467444	3012	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	1,363.12
07/13/2021	GL_JOURNAL	PCD0467444	3015	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	9.21
07/13/2021	GL_JOURNAL	PCD0467444	3016	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	45.06
07/13/2021	GL_JOURNAL	PCD0467444	3017	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	1,363.12
07/13/2021	GL_JOURNAL	PCD0467444	3023	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	23.56

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_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. 305
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/13/2021	GL_JOURNAL	PCD0467444	2992	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	16.15
07/13/2021	GL_JOURNAL	PCD0467444	2993	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	16.15
07/13/2021	GL_JOURNAL	PCD0467444	2995	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	21.50
07/13/2021	GL_JOURNAL	PCD0467444	2996	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	23.98
07/13/2021	GL_JOURNAL	PCD0467444	2997	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	109.35
07/13/2021	GL_JOURNAL	PCD0467444	3006	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	43.41
07/13/2021	GL_JOURNAL	PCD0467444	2986	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	5.76
07/13/2021	GL_JOURNAL	PCD0467444	2987	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	11.77
07/13/2021	GL_JOURNAL	PCD0467444	2988	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	22.79
07/13/2021	GL_JOURNAL	PCD0467444	2989	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	46.74
07/13/2021	GL_JOURNAL	PCD0467444	2990	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	16.15
07/13/2021	GL_JOURNAL	PCD0467444	2991	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	8.61
07/13/2021	GL_JOURNAL	PCD0467444	2980	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	10.55
07/13/2021	GL_JOURNAL	PCD0467444	2981	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	10.55
07/13/2021	GL_JOURNAL	PCD0467444	2982	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	18.10
07/13/2021	GL_JOURNAL	PCD0467444	2983	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	430.13
07/13/2021	GL_JOURNAL	PCD0467444	2984	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	28.21
07/13/2021	GL_JOURNAL	PCD0467444	2985	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	14.31
07/13/2021	GL_JOURNAL	PCD0467444	2961	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	17.06
07/13/2021	GL_JOURNAL	PCD0467444	2963	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	442.16
07/13/2021	GL_JOURNAL	PCD0467444	2964	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	87.07
07/13/2021	GL_JOURNAL	PCD0467444	2977	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	11.72
07/13/2021	GL_JOURNAL	PCD0467444	2978	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	61.02
07/13/2021	GL_JOURNAL	PCD0467444	2979	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	11.63
07/13/2021	GL_JOURNAL	PCD0467444	2955	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	68.44
07/13/2021	GL_JOURNAL	PCD0467444	2956	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	18.18
07/13/2021	GL_JOURNAL	PCD0467444	2957	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	28.21
07/13/2021	GL_JOURNAL	PCD0467444	2958	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	28.21
07/13/2021	GL_JOURNAL	PCD0467444	2959	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	20.38
07/13/2021	GL_JOURNAL	PCD0467444	2960	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	15.01
07/13/2021	GL_JOURNAL	PCD0467444	2949	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	447.61
07/13/2021	GL_JOURNAL	PCD0467444	2950	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	16.15
07/13/2021	GL_JOURNAL	PCD0467444	2951	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	56.03
07/13/2021	GL_JOURNAL	PCD0467444	2952	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	309.36
07/13/2021	GL_JOURNAL	PCD0467444	2953	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	16.96
07/13/2021	GL_JOURNAL	PCD0467444	2954	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	441.71
07/13/2021	GL_JOURNAL	PCD0467444	2943	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	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_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. 306
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	20	4301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
07/13/2021	GL_JOURNAL	PCD0467444	2944	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	86.18
07/13/2021	GL_JOURNAL	PCD0467444	2945	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	65.74
07/13/2021	GL_JOURNAL	PCD0467444	2946	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	206.91
07/13/2021	GL_JOURNAL	PCD0467444	2947	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	332.87
07/13/2021	GL_JOURNAL	PCD0467444	2948	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	25.07
07/13/2021	GL_JOURNAL	PCD0467444	2937	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	106.93
07/13/2021	GL_JOURNAL	PCD0467444	2938	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	32.27
07/13/2021	GL_JOURNAL	PCD0467444	2939	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	368.86
07/13/2021	GL_JOURNAL	PCD0467444	2940	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	17.23
07/13/2021	GL_JOURNAL	PCD0467444	2941	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	12.21
07/13/2021	GL_JOURNAL	PCD0467444	2942	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	673.01
07/13/2021	GL_JOURNAL	PCD0467444	2931	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	13.29
07/13/2021	GL_JOURNAL	PCD0467444	2932	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	9.58
07/13/2021	GL_JOURNAL	PCD0467444	2933	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	139.65
07/13/2021	GL_JOURNAL	PCD0467444	2934	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	261.00
07/13/2021	GL_JOURNAL	PCD0467444	2935	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	41.86
07/13/2021	GL_JOURNAL	PCD0467444	2936	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	48.37
07/13/2021	GL_JOURNAL	PCD0467444	2924	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	84.04
07/13/2021	GL_JOURNAL	PCD0467444	2925	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	22.83
07/13/2021	GL_JOURNAL	PCD0467444	2926	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	43.41
07/13/2021	GL_JOURNAL	PCD0467444	2928	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	489.57
07/13/2021	GL_JOURNAL	PCD0467444	2929	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	10.29
07/13/2021	GL_JOURNAL	PCD0467444	2930	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	13.29
07/13/2021	GL_JOURNAL	PCD0467444	2917	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	112.58
07/13/2021	GL_JOURNAL	PCD0467444	2918	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	235.76
07/13/2021	GL_JOURNAL	PCD0467444	2919	SP * HAMER	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	48.95
07/13/2021	GL_JOURNAL	PCD0467444	2920	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	499.85
07/13/2021	GL_JOURNAL	PCD0467444	2921	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	298.31
07/13/2021	GL_JOURNAL	PCD0467444	2922	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	11.84
07/13/2021	GL_JOURNAL	PCD0467444	2911	PAYPAL	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	197.93
07/13/2021	GL_JOURNAL	PCD0467444	2912	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	48.37
07/13/2021	GL_JOURNAL	PCD0467444	2913	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	43.41
07/13/2021	GL_JOURNAL	PCD0467444	2914	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	43.41
07/13/2021	GL_JOURNAL	PCD0467444	2915	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	692.29
07/13/2021	GL_JOURNAL	PCD0467444	2916	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	14.32
07/13/2021	GL_JOURNAL	PCD0467444	2904	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	13.52
07/13/2021	GL_JOURNAL	PCD0467444	2905	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021	thru	Ju	0.00	0.00	0.00	0.00	161.61

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/13/2021	GL_JOURNAL	PCD0467444	2906	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	16.20
07/13/2021	GL_JOURNAL	PCD0467444	2907	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	14.29
07/13/2021	GL_JOURNAL	PCD0467444	2908	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	13.52
07/13/2021	GL_JOURNAL	PCD0467444	2909	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	60.85
07/13/2021	GL_JOURNAL	PCD0467444	2898	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	11.65
07/13/2021	GL_JOURNAL	PCD0467444	2899	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	17.79
07/13/2021	GL_JOURNAL	PCD0467444	2900	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	44.29
07/13/2021	GL_JOURNAL	PCD0467444	2901	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	186.89
07/13/2021	GL_JOURNAL	PCD0467444	2902	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	48.65
07/13/2021	GL_JOURNAL	PCD0467444	2903	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	259.26
07/13/2021	GL_JOURNAL	PCD0467444	2892	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	12.40
07/13/2021	GL_JOURNAL	PCD0467444	2893	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	15.94
07/13/2021	GL_JOURNAL	PCD0467444	2894	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	49.55
07/13/2021	GL_JOURNAL	PCD0467444	2895	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	436.38
07/13/2021	GL_JOURNAL	PCD0467444	2896	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	424.29
07/13/2021	GL_JOURNAL	PCD0467444	2897	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	17.79
07/13/2021	GL_JOURNAL	PCD0467444	2885	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	13.24
07/13/2021	GL_JOURNAL	PCD0467444	2886	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	25.81
07/13/2021	GL_JOURNAL	PCD0467444	2887	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	263.02
07/13/2021	GL_JOURNAL	PCD0467444	2889	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	91.04
07/13/2021	GL_JOURNAL	PCD0467444	2890	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	9.58
07/13/2021	GL_JOURNAL	PCD0467444	2891	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	16.16
07/13/2021	GL_JOURNAL	PCD0467444	2879	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	738.09
07/13/2021	GL_JOURNAL	PCD0467444	2880	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	17.79
07/13/2021	GL_JOURNAL	PCD0467444	2881	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	14.45
07/13/2021	GL_JOURNAL	PCD0467444	2882	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	514.35
07/13/2021	GL_JOURNAL	PCD0467444	2883	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	123.87
07/13/2021	GL_JOURNAL	PCD0467444	2884	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	144.30
07/13/2021	GL_JOURNAL	PCD0467444	2871	THINK SOCI	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	279.83
07/13/2021	GL_JOURNAL	PCD0467444	2872	TEACHERSPA	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	99.00
07/13/2021	GL_JOURNAL	PCD0467444	2875	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	737.01
07/13/2021	GL_JOURNAL	PCD0467444	2876	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	191.50
07/13/2021	GL_JOURNAL	PCD0467444	2877	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	42.86
07/13/2021	GL_JOURNAL	PCD0467444	2878	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	36.29
07/13/2021	GL_JOURNAL	PCD0467444	2861	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	33.29
07/13/2021	GL_JOURNAL	PCD0467444	2862	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	220.16
07/13/2021	GL_JOURNAL	PCD0467444	2863	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	10.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 308
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	20	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/13/2021	GL_JOURNAL	PCD0467444	2868	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	562.46	
07/13/2021	GL_JOURNAL	PCD0467444	2869	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	820.52	
07/13/2021	GL_JOURNAL	PCD0467444	2870	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	14.64	
07/13/2021	GL_JOURNAL	UTX0467428	173	PAYPAL	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00	0.00	13.43	
07/15/2021	GL_BD_JRNL	0000467592	19		06/30/2021/Transfer of appropriations for Porter E			30,456.00	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468024	7	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	40.74	
07/21/2021	GL_JOURNAL	0000468024	8	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	258.56	
07/21/2021	GL_JOURNAL	0000468024	9	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	172.39	
07/21/2021	GL_JOURNAL	0000468024	10	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	27.37	
07/21/2021	GL_JOURNAL	0000468024	11	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	41.89	
07/21/2021	GL_JOURNAL	0000468024	12	PCD0467444	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	29.37	
07/22/2021	GL_JOURNAL	0000468109	5	PCD0461286	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-225.50	
07/22/2021	GL_JOURNAL	0000468109	11	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-204.72	
Number of Transactions 1,161							Totals	2,505.97	43,969.00	0.00	268.18	41,194.85
0236	31820	20	4301	3140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
06/09/2021	GL_BD_JRNL	0000465729	13		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2698	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	345.95	
07/21/2021	GL_JOURNAL	0000468024	19	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-345.95	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0236	31820	20	4310	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase												
02/16/2021	GL_BD_JRNL	0000460218	11		01/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	892	CLASSKICK	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	96.00	
02/16/2021	GL_JOURNAL	PCD0460213	893	CLASSKICK	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	96.00	
02/16/2021	GL_JOURNAL	PCD0460213	894	CLASSKICK	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	96.00	
02/16/2021	GL_JOURNAL	PCD0460213	895	CLASSKICK	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	96.00	
02/16/2021	GL_JOURNAL	PCD0460213	896	CLASSKICK	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	96.00	
02/16/2021	GL_JOURNAL	PCD0460213	897	CLASSKICK	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	96.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	20	4310	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase													
03/16/2021	GL_JOURNAL	0000461494	9	PCD0460213	03/16/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-96.00
03/16/2021	GL_JOURNAL	0000461494	10	PCD0460213	03/16/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-96.00
03/16/2021	GL_JOURNAL	0000461494	11	PCD0460213	03/16/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-96.00
03/16/2021	GL_JOURNAL	0000461494	12	PCD0460213	03/16/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-96.00
03/16/2021	GL_JOURNAL	0000461494	13	PCD0460213	03/16/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-96.00
03/16/2021	GL_JOURNAL	0000461494	14	PCD0460213	03/16/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-96.00
04/09/2021	GL_JOURNAL	PCD0462345	1058	WWW.WEVIDE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	299.00
04/30/2021	GL_JOURNAL	0000463477	1	PCD0462345	04/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-299.00
06/09/2021	GL_JOURNAL	PCD0465728	2699	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	15.00
06/09/2021	GL_JOURNAL	UTX0465779	95	TEACHERSPA	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	1.16
07/21/2021	GL_JOURNAL	0000468024	15	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-15.00
07/21/2021	GL_JOURNAL	0000468024	16	UTX0465779	06/30/2021/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	-1.16
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1,186						Account	Totals 4000s	2,505.97	43,969.00	0.00	268.18	41,194.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	20	5207	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference													
09/17/2020	GL_BD_JRNL	0000453901	99		09/17/2020/Transfer of appropriations for Resource			13,495.00	0.00	0.00	0.00		
03/12/2021	GL_BD_JRNL	0000461417	1		03/12/2021/Transfer of appropriations for Porter E			-13,495.00	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					
0236	31820	20	5209	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local													
09/17/2020	GL_BD_JRNL	0000453901	100		09/17/2020/Transfer of appropriations for Resource			13,970.00	0.00	0.00	0.00		
12/11/2020	GL_JOURNAL	0000457923	61	PCD0453519	12/11/2020/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	249.00
12/11/2020	GL_JOURNAL	0000457923	46	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	59.00
12/11/2020	GL_JOURNAL	0000457923	54	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	59.00
12/11/2020	GL_JOURNAL	0000457923	55	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	59.00
12/11/2020	GL_JOURNAL	0000457923	56	PCD0452477	12/11/2020/Transfer of expenses within 0236 Porter					0.00	0.00	0.00	59.00

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

PeopleSoft GL
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 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	20	5209	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local														
12/11/2020	GL_JOURNAL	0000457923	57	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	59.00	
12/11/2020	GL_JOURNAL	0000457923	58	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	59.00	
12/11/2020	GL_JOURNAL	0000457923	59	PCD0452477	12/11/2020/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	59.00	
02/16/2021	GL_JOURNAL	PCD0460213	888	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December	16	2020 th		0.00		0.00	0.00	149.00	
02/16/2021	GL_JOURNAL	PCD0460213	889	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December	16	2020 th		0.00		0.00	0.00	149.00	
02/16/2021	GL_JOURNAL	PCD0460213	884	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December	16	2020 th		0.00		0.00	0.00	149.00	
02/16/2021	GL_JOURNAL	PCD0460213	885	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December	16	2020 th		0.00		0.00	0.00	149.00	
02/16/2021	GL_JOURNAL	PCD0460213	886	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December	16	2020 th		0.00		0.00	0.00	149.00	
02/16/2021	GL_JOURNAL	PCD0460213	887	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December	16	2020 th		0.00		0.00	0.00	149.00	
03/16/2021	GL_JOURNAL	0000461494	15	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	99.00	
03/16/2021	GL_JOURNAL	0000461494	16	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	99.00	
03/16/2021	GL_JOURNAL	0000461494	17	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	99.00	
03/16/2021	GL_JOURNAL	0000461494	18	PCD0458238	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	99.00	
07/15/2021	GL_BD_JRNL	0000467592	30		06/30/2021/Transfer of appropriations for	Porter E			-7,018.00		0.00	0.00	0.00	
Number of Transactions 20									Totals	5,000.00	6,952.00	0.00	0.00	1,952.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	20	5738	1000	1110	01000	1313	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5738 - Interprogram Svcs/VAPA														
09/17/2020	GL_BD_JRNL	0000453901	101		09/17/2020/Transfer of appropriations for	Resource			1.00		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						
0236	31820	20	5841	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License														
09/17/2020	GL_BD_JRNL	0000453901	102		09/17/2020/Transfer of appropriations for	Resource			5,638.00		0.00	0.00	0.00	
03/16/2021	GL_JOURNAL	0000461494	23	PCD0460213	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	96.00	
03/16/2021	GL_JOURNAL	0000461494	24	PCD0460213	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	96.00	
03/16/2021	GL_JOURNAL	0000461494	25	PCD0460213	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	96.00	
03/16/2021	GL_JOURNAL	0000461494	26	PCD0460213	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	96.00	
03/16/2021	GL_JOURNAL	0000461494	27	PCD0460213	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	96.00	
03/16/2021	GL_JOURNAL	0000461494	28	PCD0460213	03/16/2021/Transfer of expenses within	0236	Porter		0.00		0.00	0.00	96.00	
03/24/2021	REQ PREENC	REQ459594	1		Learning A-Z/137961/A-Z software for 30 classrooms				0.00		3,240.00	0.00	0.00	

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	31820	20	5841	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
03/29/2021	PO_POENC	0000378675	1	RREQ459594	LEARNING A-002/A-Z software for 30 classrooms for		0.00	-3,240.00	0.00	
03/29/2021	PO_POENC	0000378675	1	RREQ459594	LEARNING A-002/A-Z software for 30 classrooms for		0.00	0.00	-3,240.00	
03/29/2021	PO_POENC	0000378675	1	RREQ459594	LEARNING A-002/A-Z software for 30 classrooms for		0.00	0.00	0.00	
03/29/2021	PO_POENC	0000378675	1	RREQ459594	LEARNING A-002/A-Z software for 30 classrooms for		0.00	0.00	3,240.00	
03/29/2021	PO_POENC	0000378675	1	RREQ459594	LEARNING A-002/A-Z software for 30 classrooms for		0.00	0.00	3,240.00	
04/30/2021	GL_JOURNAL	0000463477	2	PCD0462345	04/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
06/01/2021	AP_VOUCHER	01187339	1	P0000378675	LEARNING A-002/A-Z software for 30 classrooms		0.00	0.00	3,240.00	
06/01/2021	AP_VOUCHER	01187339	1	P0000378675	LEARNING A-002/A-Z software for 30 classrooms		0.00	0.00	-3,240.00	
07/21/2021	GL_JOURNAL	0000468024	17	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468024	18	UTX0465779	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	
Number of Transactions 18						Totals	1,506.84	5,638.00	0.00	4,131.16
<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>		
0236	31820	20	5853	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K										
09/17/2020	GL_BD_JRNL	0000453901	103		09/17/2020/Transfer of appropriations for Resource		24,300.00	0.00	0.00	
Number of Transactions 1						Totals	24,300.00	24,300.00	0.00	0.00
Number of Transactions 42						Account	Totals 5000s	30,807.84	36,891.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	31820	21	1157	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly										
10/22/2020	GL_BD_JRNL	0000455172	6		10/22/2020/Transfer of appropriations within Porte		8,331.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	201.39	
01/07/2021	GL_JOURNAL	PAY0458510	18	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	75	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467592	8		06/30/2021/Transfer of appropriations for Porter E		-6,390.00	0.00	0.00	

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	31820	21	1157	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly										

Number of Transactions 7 Totals 0.34 1,941.00 0.00 0.00 1,940.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	21	1170	2140	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

10/22/2020	GL_BD_JRNL	0000455172	11	10/22/2020/Transfer of appropriations within Porte				16,661.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	227.04
03/08/2021	GL_JOURNAL	PAY0461136	456	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	226.56
03/30/2021	GL_JOURNAL	PAY0461897	1811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	240.22
04/08/2021	GL_JOURNAL	PAY0462267	518	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	744.57
05/10/2021	GL_JOURNAL	PAY0463831	790	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	338.58
05/27/2021	GL_JOURNAL	PAY0465118	2132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	128.92
06/09/2021	GL_JOURNAL	PAY0465725	965	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	305.13
06/28/2021	GL_JOURNAL	PAY0466702	2224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	119.82
07/09/2021	GL_JOURNAL	PAY0467239	628	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,143.38
07/22/2021	GL_JOURNAL	0000468118	142	REF5239920	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	767.73
07/22/2021	GL_JOURNAL	0000468118	134	REF5239923	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	161.83
07/22/2021	GL_JOURNAL	0000468118	138	REF5239918	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	474.40
07/22/2021	GL_JOURNAL	0000468118	130	REF5239367	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	459.65
07/22/2021	GL_JOURNAL	0000468118	74	REF5239921	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	492.95
07/22/2021	GL_JOURNAL	0000468118	94	REF5240533	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	410.75
07/22/2021	GL_JOURNAL	0000468118	86	REF5240291	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	841.89
07/22/2021	GL_JOURNAL	0000468118	90	REF5240272	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	410.75
07/22/2021	GL_JOURNAL	0000468118	82	REF5240599	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	670.76
07/22/2021	GL_JOURNAL	0000468118	122	REF5240495	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	329.52
07/22/2021	GL_JOURNAL	0000468118	126	REF5239368	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	422.84
07/22/2021	GL_JOURNAL	0000468118	118	REF5240183	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	280.63
07/22/2021	GL_JOURNAL	0000468118	110	RF16900919	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	709.04
07/22/2021	GL_JOURNAL	0000468118	114	REF5239361	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	119.67
07/22/2021	GL_JOURNAL	0000468118	106	REF5239919	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	544.88
07/22/2021	GL_JOURNAL	0000468118	98	REF5240374	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	363.12
07/22/2021	GL_JOURNAL	0000468118	102	REF5240520	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	891.73
07/22/2021	GL_JOURNAL	0000468118	78	REF5240544	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	396.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 08/01/2021
Run Time 20:14:11

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>				
0236	31820	21	1170	2140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
Number of Transactions 28						Totals	2,438.51	16,661.00	0.00	0.00	14,222.49	
<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>				
0236	31820	21	1192	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/22/2020	GL_BD_JRNL	0000455172	16	10/22/2020/Transfer of appropriations within Porte			16,661.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	383	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,745.30		
02/25/2021	GL_JOURNAL	PAY0460755	1716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	872.65		
04/28/2021	GL_JOURNAL	PAY0463201	1963	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	882.45		
05/10/2021	GL_JOURNAL	PAY0463831	861	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	352.98		
05/27/2021	GL_JOURNAL	PAY0465118	2212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	294.04		
06/28/2021	GL_JOURNAL	PAY0466702	2295	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-1,529.47		
07/15/2021	GL_BD_JRNL	0000467592	3	06/30/2021/Transfer of appropriations for Porter E			-12,000.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	2,043.05	4,661.00	0.00	0.00	2,617.95	
Number of Transactions 43						Account	Totals 1000s	4,481.90	23,263.00	0.00	0.00	18,781.10
<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>				
0236	31820	21	2451	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly												
10/22/2020	GL_BD_JRNL	0000455172	21	10/22/2020/Transfer of appropriations within Porte			15,292.00	0.00	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467592	13	06/30/2021/Transfer of appropriations for Porter E			-15,292.00	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 2000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	21	3101	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	31820	21	3101	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions		
10/22/2020	GL_BD_JRNL	0000455172	17		10/22/2020/Transfer of appropriations within Porte	2,691.00	0.00	0.00	0.00	0.00	
10/22/2020	GL_BD_JRNL	0000455172	7		10/22/2020/Transfer of appropriations within Porte	1,345.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	319.45	
12/28/2020	GL_JOURNAL	PAY0458309	7331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	32.53	
01/07/2021	GL_JOURNAL	PAY0458510	760	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	38.34	
02/08/2021	GL_JOURNAL	PAY0459810	1178	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	234.42	
02/25/2021	GL_JOURNAL	PAY0460755	7381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4.23	
04/28/2021	GL_JOURNAL	PAY0463201	8355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	57.01	
05/10/2021	GL_JOURNAL	PAY0463831	2408	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	57.00	
05/27/2021	GL_JOURNAL	PAY0465118	8534	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	47.48	
06/28/2021	GL_JOURNAL	PAY0466702	8628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	-161.50	
07/15/2021	GL_BD_JRNL	0000467592	4		06/30/2021/Transfer of appropriations for Porter E	-2,258.00	0.00	0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467592	9		06/30/2021/Transfer of appropriations for Porter E	-1,032.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	117.04	746.00	0.00	0.00	628.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions	
0236	31820	21	3101	2140	0000	01000	0000	2021		
10/22/2020	GL_BD_JRNL	0000455172	12		10/22/2020/Transfer of appropriations within Porte	2,691.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	36.66
03/08/2021	GL_JOURNAL	PAY0461136	1536	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	36.59
03/30/2021	GL_JOURNAL	PAY0461897	7817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	38.80
04/08/2021	GL_JOURNAL	PAY0462267	1646	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	120.25
05/10/2021	GL_JOURNAL	PAY0463831	2403	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	54.68
05/27/2021	GL_JOURNAL	PAY0465118	8521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	20.82
06/09/2021	GL_JOURNAL	PAY0465725	2512	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	49.28
06/28/2021	GL_JOURNAL	PAY0466702	8614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	19.35
07/09/2021	GL_JOURNAL	PAY0467239	2741	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	490.57
07/22/2021	GL_JOURNAL	0000468118	131	REF5239367	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	74.23
07/22/2021	GL_JOURNAL	0000468118	135	REF5239923	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	26.13
07/22/2021	GL_JOURNAL	0000468118	143	REF5239920	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	123.99
07/22/2021	GL_JOURNAL	0000468118	91	REF5240272	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	66.34
07/22/2021	GL_JOURNAL	0000468118	99	REF5240374	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	58.64
07/22/2021	GL_JOURNAL	0000468118	107	REF5239919	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	88.00
07/22/2021	GL_JOURNAL	0000468118	103	REF5240520	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	144.02

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_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. 315
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	3101	2140	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
07/22/2021	GL_JOURNAL	0000468118	111	RF16900919	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	114.51	
07/22/2021	GL_JOURNAL	0000468118	119	REF5240183	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	45.32	
07/22/2021	GL_JOURNAL	0000468118	115	REF5239361	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	19.33	
07/22/2021	GL_JOURNAL	0000468118	123	REF5240495	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	53.22	
07/22/2021	GL_JOURNAL	0000468118	83	REF5240599	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	108.33	
07/22/2021	GL_JOURNAL	0000468118	139	REF5239918	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	76.62	
07/22/2021	GL_JOURNAL	0000468118	79	REF5240544	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	63.98	
07/22/2021	GL_JOURNAL	0000468118	87	REF5240291	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	135.97	
07/22/2021	GL_JOURNAL	0000468118	95	REF5240533	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	66.33	
07/22/2021	GL_JOURNAL	0000468118	75	REF5239921	06/30/2021/Transfer	of expenses within	0236 Porter		0.00	0.00	0.00	79.61	
Number of Transactions 27						Totals			479.43	2,691.00	0.00	0.00	2,211.57
0236	31820	21	3202	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions													
10/22/2020	GL_BD_JRNL	0000455172	22		10/22/2020/Transfer	of appropriations within	Porte		3,165.00	0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467592	14		06/30/2021/Transfer	of appropriations for	Porter E		-3,165.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0236	31820	21	3301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
10/22/2020	GL_BD_JRNL	0000455172	18		10/22/2020/Transfer	of appropriations within	Porte		242.00	0.00	0.00	0.00	
10/22/2020	GL_BD_JRNL	0000455172	8		10/22/2020/Transfer	of appropriations within	Porte		121.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	31.07	
12/28/2020	GL_JOURNAL	PAY0458309	12371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.92	
01/07/2021	GL_JOURNAL	PAY0458510	1112	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	3.44	
02/08/2021	GL_JOURNAL	PAY0459810	1802	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	25.87	
02/25/2021	GL_JOURNAL	PAY0460755	12455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.79	
04/28/2021	GL_JOURNAL	PAY0463201	13957	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	45.62	
05/10/2021	GL_JOURNAL	PAY0463831	3731	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	5.11	
05/27/2021	GL_JOURNAL	PAY0465118	14125	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.26	
06/28/2021	GL_JOURNAL	PAY0466702	14240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	-55.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 316
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	31820	21	3301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
07/15/2021	GL_BD_JRNL	0000467592	10		06/30/2021/Transfer of appropriations for Porter E	-93.00	0.00	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467592	5		06/30/2021/Transfer of appropriations for Porter E	-174.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	29.93	96.00	0.00	0.00	66.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	21	3301	2140	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
10/22/2020	GL_BD_JRNL	0000455172	13		10/22/2020/Transfer of appropriations within Porte	242.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.30
03/08/2021	GL_JOURNAL	PAY0461136	2340	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	3.29
03/30/2021	GL_JOURNAL	PAY0461897	13127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.49
04/08/2021	GL_JOURNAL	PAY0462267	2505	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	10.81
05/10/2021	GL_JOURNAL	PAY0463831	3726	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	4.91
05/27/2021	GL_JOURNAL	PAY0465118	14112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.87
06/09/2021	GL_JOURNAL	PAY0465725	3874	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	4.43
06/28/2021	GL_JOURNAL	PAY0466702	14226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.74
07/09/2021	GL_JOURNAL	PAY0467239	4510	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	48.03
07/22/2021	GL_JOURNAL	0000468118	144	REF5239920	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	11.13
07/22/2021	GL_JOURNAL	0000468118	136	REF5239923	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	2.35
07/22/2021	GL_JOURNAL	0000468118	132	REF5239367	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	6.66
07/22/2021	GL_JOURNAL	0000468118	127	REF5239368	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	9.88
07/22/2021	GL_JOURNAL	0000468118	128	REF5239368	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	6.13
07/22/2021	GL_JOURNAL	0000468118	76	REF5239921	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	7.15
07/22/2021	GL_JOURNAL	0000468118	96	REF5240533	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	5.95
07/22/2021	GL_JOURNAL	0000468118	88	REF5240291	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	12.20
07/22/2021	GL_JOURNAL	0000468118	80	REF5240544	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	5.74
07/22/2021	GL_JOURNAL	0000468118	140	REF5239918	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	6.87
07/22/2021	GL_JOURNAL	0000468118	84	REF5240599	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	9.73
07/22/2021	GL_JOURNAL	0000468118	124	REF5240495	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	4.78
07/22/2021	GL_JOURNAL	0000468118	116	REF5239361	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	1.73
07/22/2021	GL_JOURNAL	0000468118	120	REF5240183	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	4.07
07/22/2021	GL_JOURNAL	0000468118	112	RF16900919	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	10.28
07/22/2021	GL_JOURNAL	0000468118	104	REF5240520	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	12.93
07/22/2021	GL_JOURNAL	0000468118	108	REF5239919	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	7.90
07/22/2021	GL_JOURNAL	0000468118	100	REF5240374	06/30/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	5.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	3301	2140	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
07/22/2021	GL_JOURNAL	0000468118	92	REF5240272	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	5.96
Number of Transactions 29									Totals	23.42	242.00	0.00	218.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	3302	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified													
10/22/2020	GL_BD_JRNL	0000455172	23		10/22/2020/Transfer of appropriations within Porte				1,170.00		0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467592	15		06/30/2021/Transfer of appropriations for Porter E				-1,170.00		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					
0236	31820	21	3501	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
10/22/2020	GL_BD_JRNL	0000455172	19		10/22/2020/Transfer of appropriations within Porte				8.00		0.00	0.00	0.00
10/22/2020	GL_BD_JRNL	0000455172	9		10/22/2020/Transfer of appropriations within Porte				4.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.07
12/28/2020	GL_JOURNAL	PAY0458309	30635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.10
01/07/2021	GL_JOURNAL	PAY0458510	1754	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.12
02/08/2021	GL_JOURNAL	PAY0459810	2748	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.90
02/25/2021	GL_JOURNAL	PAY0460755	30618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.10
04/28/2021	GL_JOURNAL	PAY0463201	32920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.45
05/10/2021	GL_JOURNAL	PAY0463831	5616	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	33035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.14
06/28/2021	GL_JOURNAL	PAY0466702	33162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	-0.76
07/15/2021	GL_BD_JRNL	0000467592	6		06/30/2021/Transfer of appropriations for Porter E				-6.00		0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467592	11		06/30/2021/Transfer of appropriations for Porter E				-3.00		0.00	0.00	0.00
Number of Transactions 13									Totals	0.71	3.00	0.00	2.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	3501	2140	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding 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_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. 318
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	31820	21	3501	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
10/22/2020	GL_BD_JRNL	0000455172	14		10/22/2020/Transfer of appropriations within Porte				8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.12	
03/08/2021	GL_JOURNAL	PAY0461136	3539	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	31657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	3808	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.36	
05/10/2021	GL_JOURNAL	PAY0463831	5611	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.17	
05/27/2021	GL_JOURNAL	PAY0465118	33022	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.06	
06/09/2021	GL_JOURNAL	PAY0465725	5792	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.15	
06/28/2021	GL_JOURNAL	PAY0466702	33148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.06	
07/09/2021	GL_JOURNAL	PAY0467239	6637	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1.54	
07/22/2021	GL_JOURNAL	0000468118	129	REF5239368	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.21	
07/22/2021	GL_JOURNAL	0000468118	121	REF5240183	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.14	
07/22/2021	GL_JOURNAL	0000468118	137	REF5239923	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.08	
07/22/2021	GL_JOURNAL	0000468118	133	REF5239367	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.23	
07/22/2021	GL_JOURNAL	0000468118	145	REF5239920	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.38	
07/22/2021	GL_JOURNAL	0000468118	93	REF5240272	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.21	
07/22/2021	GL_JOURNAL	0000468118	101	REF5240374	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.18	
07/22/2021	GL_JOURNAL	0000468118	97	REF5240533	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.20	
07/22/2021	GL_JOURNAL	0000468118	105	REF5240520	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.45	
07/22/2021	GL_JOURNAL	0000468118	113	RF16900919	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.35	
07/22/2021	GL_JOURNAL	0000468118	109	REF5239919	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.27	
07/22/2021	GL_JOURNAL	0000468118	117	REF5239361	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.06	
07/22/2021	GL_JOURNAL	0000468118	125	REF5240495	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.17	
07/22/2021	GL_JOURNAL	0000468118	141	REF5239918	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.23	
07/22/2021	GL_JOURNAL	0000468118	81	REF5240544	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.20	
07/22/2021	GL_JOURNAL	0000468118	89	REF5240291	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.42	
07/22/2021	GL_JOURNAL	0000468118	85	REF5240599	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.34	
07/22/2021	GL_JOURNAL	0000468118	77	REF5239921	06/30/2021/Transfer of expenses within 0236 Porter				0.00		0.00	0.00	0.24	
Number of Transactions 28									Totals	0.95	8.00	0.00	0.00	7.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	3502	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd													
10/22/2020	GL_BD_JRNL	0000455172	24		10/22/2020/Transfer of appropriations within Porte				8.00		0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467592	16		06/30/2021/Transfer of appropriations for Porter E				-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

Page No. 319
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	31820	21	3502	2700	0000 01000 0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd									

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
0236	31820	21	3601	1000	1110	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif								

10/22/2020	GL_BD_JRNL	0000455172	20	10/22/2020/Transfer of appropriations within Porte				398.00	0.00	0.00	0.00
10/22/2020	GL_BD_JRNL	0000455172	10	10/22/2020/Transfer of appropriations within Porte				199.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3667	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	51.19	
01/07/2021	GL_JOURNAL	PWC0458525	2364	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	4.81	
01/07/2021	GL_JOURNAL	PWC0458525	2365	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	5.67	
02/09/2021	GL_JOURNAL	PWC0459847	9098	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.94	
02/09/2021	GL_JOURNAL	PWC0459847	9099	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	41.71	
03/08/2021	GL_JOURNAL	PWC0461158	1744	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	-16.24	
03/08/2021	GL_JOURNAL	PWC0461158	1745	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	20.86	
05/10/2021	GL_JOURNAL	PWC0463879	4796	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	8.44	
05/10/2021	GL_JOURNAL	PWC0463879	4797	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	21.09	
06/09/2021	GL_JOURNAL	PWC0465732	18434	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	7.03	
07/09/2021	GL_JOURNAL	PWC0467256	1849	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	-36.55	
07/15/2021	GL_BD_JRNL	0000467592	12	06/30/2021/Transfer of appropriations for Porter E				-153.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467592	7	06/30/2021/Transfer of appropriations for Porter E				-287.00	0.00	0.00	0.00

Number of Transactions 15 Totals 48.05 157.00 0.00 0.00 108.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	21	3601	2140	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif								

10/22/2020	GL_BD_JRNL	0000455172	15	10/22/2020/Transfer of appropriations within Porte				398.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1746	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.41	
03/08/2021	GL_JOURNAL	PWC0461158	1747	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.43	
04/08/2021	GL_JOURNAL	PWC0462277	1839	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5.74	
04/08/2021	GL_JOURNAL	PWC0462277	1840	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	17.80	
05/10/2021	GL_JOURNAL	PWC0463879	4798	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	8.09	
06/09/2021	GL_JOURNAL	PWC0465732	18435	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	3.08	
06/09/2021	GL_JOURNAL	PWC0465732	18436	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	7.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	21	3601	2140	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	1850	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.86			
07/09/2021	GL_JOURNAL	PWC0467256	1851	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	75.13			
07/22/2021	GL_JOURNAL	0000468118	146	No Jrnl Ref	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	209.08			
Number of Transactions 11							Totals	58.09	398.00	0.00	0.00	339.91	
<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>					
0236	31820	21	3602	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
10/22/2020	GL_BD_JRNL	0000455172	25		10/22/2020/Transfer of appropriations within Porte		365.00	0.00	0.00	0.00			
07/15/2021	GL_BD_JRNL	0000467592	17		06/30/2021/Transfer of appropriations for Porter E		-365.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 157							Account	Totals 3000s	757.62	4,341.00	0.00	0.00	3,583.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	21	4101	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl													
07/15/2021	GL_BD_JRNL	0000467592	1		06/30/2021/Transfer of appropriations for Porter E		25,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	25,000.00	25,000.00	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>					
0236	31820	21	4203	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4203 - Reference Books													
05/10/2021	GL_BD_JRNL	0000463915	11		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2215	SAGE PUBLI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	27.45			
07/21/2021	GL_JOURNAL	0000468024	13	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-27.45			
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 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. 321
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
08/24/2020	GL_BD_JRNL	0000452984	4		08/24/2020/Transfer of appropriations for CSI Reso		187,682.00		0.00	0.00
10/22/2020	GL_BD_JRNL	0000455172	1		10/22/2020/Transfer of appropriations within Porte		-187,682.00		0.00	0.00
10/22/2020	GL_BD_JRNL	0000455172	5		10/22/2020/Transfer of appropriations within Porte		21,682.00		0.00	0.00
04/30/2021	GL_JOURNAL	0000463477	7	AP00454824	04/30/2021/Transfer of expenses within 0236 Porter		0.00		0.00	6,347.50
04/30/2021	GL_JOURNAL	0000463477	8	AP00461262	04/30/2021/Transfer of expenses within 0236 Porter		0.00		0.00	203.65
04/30/2021	GL_JOURNAL	0000463477	9	AP00461307	04/30/2021/Transfer of expenses within 0236 Porter		0.00		0.00	1,915.53
04/30/2021	GL_JOURNAL	0000463477	10	AP00461564	04/30/2021/Transfer of expenses within 0236 Porter		0.00		0.00	664.23
05/10/2021	GL_JOURNAL	PCD0463905	2216	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	344.76
05/10/2021	GL_JOURNAL	PCD0463905	2217	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	20.39
05/10/2021	GL_JOURNAL	PCD0463905	2218	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	150.78
05/10/2021	GL_JOURNAL	PCD0463905	2190	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	978.52
05/10/2021	GL_JOURNAL	PCD0463905	2194	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	35.48
05/10/2021	GL_JOURNAL	PCD0463905	2195	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	132.27
05/10/2021	GL_JOURNAL	PCD0463905	2196	TEACHERSPA	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	50.00
05/10/2021	GL_JOURNAL	PCD0463905	2200	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	27.96
05/10/2021	GL_JOURNAL	PCD0463905	2201	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	93.84
05/10/2021	GL_JOURNAL	PCD0463905	2163	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	37.65
05/10/2021	GL_JOURNAL	PCD0463905	2168	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	17.23
05/10/2021	GL_JOURNAL	PCD0463905	2169	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	73.96
05/10/2021	GL_JOURNAL	PCD0463905	2170	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	49.26
05/10/2021	GL_JOURNAL	PCD0463905	2188	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	94.92
05/10/2021	GL_JOURNAL	PCD0463905	2189	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	168.80
05/10/2021	GL_JOURNAL	PCD0463905	2153	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	323.97
05/10/2021	GL_JOURNAL	PCD0463905	2154	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	350.30
05/10/2021	GL_JOURNAL	PCD0463905	2155	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	122.22
05/10/2021	GL_JOURNAL	PCD0463905	2156	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	37.65
05/10/2021	GL_JOURNAL	PCD0463905	2157	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	45.15
05/10/2021	GL_JOURNAL	PCD0463905	2162	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	120.66
05/10/2021	GL_JOURNAL	PCD0463905	2291	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	30.92
05/10/2021	GL_JOURNAL	PCD0463905	2292	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	53.86
05/10/2021	GL_JOURNAL	PCD0463905	2293	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	53.86
05/10/2021	GL_JOURNAL	PCD0463905	2294	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	587.02
05/10/2021	GL_JOURNAL	PCD0463905	2295	LAKESHORE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	311.69
05/10/2021	GL_JOURNAL	PCD0463905	2282	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	355.32
05/10/2021	GL_JOURNAL	PCD0463905	2283	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	10.76
05/10/2021	GL_JOURNAL	PCD0463905	2284	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	62.37
05/10/2021	GL_JOURNAL	PCD0463905	2285	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	32.73

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. 322
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
05/10/2021	GL_JOURNAL	PCD0463905	2288	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	281.85
05/10/2021	GL_JOURNAL	PCD0463905	2289	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	98.03
05/10/2021	GL_JOURNAL	PCD0463905	2272	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	14.64
05/10/2021	GL_JOURNAL	PCD0463905	2273	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	309.15
05/10/2021	GL_JOURNAL	PCD0463905	2274	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	52.79
05/10/2021	GL_JOURNAL	PCD0463905	2279	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	32.31
05/10/2021	GL_JOURNAL	PCD0463905	2280	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	117.45
05/10/2021	GL_JOURNAL	PCD0463905	2281	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	44.15
05/10/2021	GL_JOURNAL	PCD0463905	2264	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	777.45
05/10/2021	GL_JOURNAL	PCD0463905	2265	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	14.00
05/10/2021	GL_JOURNAL	PCD0463905	2267	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	30.16
05/10/2021	GL_JOURNAL	PCD0463905	2269	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	61.38
05/10/2021	GL_JOURNAL	PCD0463905	2270	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	28.97
05/10/2021	GL_JOURNAL	PCD0463905	2271	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	175.10
05/10/2021	GL_JOURNAL	PCD0463905	2219	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	215.44
05/10/2021	GL_JOURNAL	PCD0463905	2250	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	38.87
05/10/2021	GL_JOURNAL	PCD0463905	2251	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	12.31
05/10/2021	GL_JOURNAL	PCD0463905	2252	STAPLES DI	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	95.88
05/10/2021	GL_JOURNAL	PCD0463905	2262	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	49.52
05/10/2021	GL_JOURNAL	PCD0463905	2263	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	14.00
05/10/2021	GL_JOURNAL	PCD0463905	2202	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	490.00
05/10/2021	GL_JOURNAL	PCD0463905	2203	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	25.77
05/10/2021	GL_JOURNAL	PCD0463905	2321	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	93.65
05/10/2021	GL_JOURNAL	PCD0463905	2322	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	16.13
05/10/2021	GL_JOURNAL	PCD0463905	2323	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	71.92
05/10/2021	GL_JOURNAL	PCD0463905	2324	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	15.61
05/10/2021	GL_JOURNAL	PCD0463905	2315	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	241.11
05/10/2021	GL_JOURNAL	PCD0463905	2316	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	185.54
05/10/2021	GL_JOURNAL	PCD0463905	2317	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	14.00
05/10/2021	GL_JOURNAL	PCD0463905	2318	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	387.75
05/10/2021	GL_JOURNAL	PCD0463905	2319	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	46.17
05/10/2021	GL_JOURNAL	PCD0463905	2320	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	143.44
05/10/2021	GL_JOURNAL	PCD0463905	2296	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	120.61
05/10/2021	GL_JOURNAL	PCD0463905	2297	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	16.15
05/10/2021	GL_JOURNAL	PCD0463905	2298	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	428.71
05/10/2021	GL_JOURNAL	PCD0463905	2312	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	214.09
05/10/2021	GL_JOURNAL	PCD0463905	2313	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		0.00	0.00	0.00	0.00	117.41

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. 323
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/10/2021	GL_JOURNAL	PCD0463905	2314	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru		133.67
05/10/2021	GL_JOURNAL	PCD0463905	2349	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	641.45
05/10/2021	GL_JOURNAL	PCD0463905	2350	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	34.46
05/10/2021	GL_JOURNAL	PCD0463905	2351	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	94.92
05/10/2021	GL_JOURNAL	PCD0463905	2352	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	176.37
05/10/2021	GL_JOURNAL	PCD0463905	2353	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	46.32
05/10/2021	GL_JOURNAL	PCD0463905	2354	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	60.34
05/10/2021	GL_JOURNAL	PCD0463905	2325	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	15.61
05/10/2021	GL_JOURNAL	PCD0463905	2340	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	64.59
05/10/2021	GL_JOURNAL	PCD0463905	2345	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	534.80
05/10/2021	GL_JOURNAL	PCD0463905	2346	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	89.39
05/10/2021	GL_JOURNAL	PCD0463905	2347	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	26.93
05/10/2021	GL_JOURNAL	PCD0463905	2348	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	112.74
05/10/2021	GL_JOURNAL	PCD0463905	2355	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	17.35
05/10/2021	GL_JOURNAL	PCD0463905	2356	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	17.20
05/10/2021	GL_JOURNAL	PCD0463905	2357	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	112.74
05/10/2021	GL_JOURNAL	PCD0463905	2358	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	38.78
05/10/2021	GL_JOURNAL	PCD0463905	2359	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	112.74
05/10/2021	GL_JOURNAL	PCD0463905	2144	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	245.67
05/10/2021	GL_JOURNAL	PCD0463905	2145	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	359.65
05/10/2021	GL_JOURNAL	PCD0463905	2146	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	526.38
05/10/2021	GL_JOURNAL	PCD0463905	2147	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	518.34
05/10/2021	GL_JOURNAL	PCD0463905	2152	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	241.90
05/10/2021	GL_JOURNAL	PCD0463905	2361	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	50.62
05/10/2021	GL_JOURNAL	PCD0463905	2362	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	20.46
05/10/2021	GL_JOURNAL	PCD0463905	2363	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	39.84
05/10/2021	GL_JOURNAL	PCD0463905	2364	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16	2021 thru	0.00	71.50
06/09/2021	GL_JOURNAL	PCD0465728	2659	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	40.93
06/09/2021	GL_JOURNAL	PCD0465728	2633	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	40.82
06/09/2021	GL_JOURNAL	PCD0465728	2636	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	11.84
06/09/2021	GL_JOURNAL	PCD0465728	2637	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	148.59
06/09/2021	GL_JOURNAL	PCD0465728	2638	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	256.54
06/09/2021	GL_JOURNAL	PCD0465728	2651	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	21.32
06/09/2021	GL_JOURNAL	PCD0465728	2658	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	31.90
06/09/2021	GL_JOURNAL	PCD0465728	2600	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	167.01
06/09/2021	GL_JOURNAL	PCD0465728	2616	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	18.31
06/09/2021	GL_JOURNAL	PCD0465728	2617	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru	0.00	145.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
06/09/2021	GL_JOURNAL	PCD0465728	2618	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	23.52
06/09/2021	GL_JOURNAL	PCD0465728	2619	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	15.06
06/09/2021	GL_JOURNAL	PCD0465728	2620	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	130.09
06/09/2021	GL_JOURNAL	PCD0465728	2592	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	15.07
06/09/2021	GL_JOURNAL	PCD0465728	2595	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	26.38
06/09/2021	GL_JOURNAL	PCD0465728	2596	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	83.78
06/09/2021	GL_JOURNAL	PCD0465728	2597	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	158.65
06/09/2021	GL_JOURNAL	PCD0465728	2598	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	75.41
06/09/2021	GL_JOURNAL	PCD0465728	2599	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	215.44
06/09/2021	GL_JOURNAL	PCD0465728	2586	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	6.32
06/09/2021	GL_JOURNAL	PCD0465728	2587	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	141.56
06/09/2021	GL_JOURNAL	PCD0465728	2588	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	6.32
06/09/2021	GL_JOURNAL	PCD0465728	2589	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	16.74
06/09/2021	GL_JOURNAL	PCD0465728	2590	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	60.33
06/09/2021	GL_JOURNAL	PCD0465728	2591	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	64.62
06/09/2021	GL_JOURNAL	PCD0465728	2576	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	23.68
06/09/2021	GL_JOURNAL	PCD0465728	2577	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	53.82
06/09/2021	GL_JOURNAL	PCD0465728	2578	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	217.60
06/09/2021	GL_JOURNAL	PCD0465728	2579	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	30.63
06/09/2021	GL_JOURNAL	PCD0465728	2580	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	30.06
06/09/2021	GL_JOURNAL	PCD0465728	2585	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	954.97
06/09/2021	GL_JOURNAL	PCD0465728	2566	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	87.20
06/09/2021	GL_JOURNAL	PCD0465728	2567	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	269.30
06/09/2021	GL_JOURNAL	PCD0465728	2568	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	512.60
06/09/2021	GL_JOURNAL	PCD0465728	2569	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	108.35
06/09/2021	GL_JOURNAL	PCD0465728	2574	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	64.62
06/09/2021	GL_JOURNAL	PCD0465728	2575	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	218.00
06/09/2021	GL_JOURNAL	PCD0465728	2560	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	32.31
06/09/2021	GL_JOURNAL	PCD0465728	2561	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	150.80
06/09/2021	GL_JOURNAL	PCD0465728	2562	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	42.00
06/09/2021	GL_JOURNAL	PCD0465728	2563	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	39.86
06/09/2021	GL_JOURNAL	PCD0465728	2564	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	12.88
06/09/2021	GL_JOURNAL	PCD0465728	2565	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	-38.78
06/09/2021	GL_JOURNAL	PCD0465728	2537	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	63.65
06/09/2021	GL_JOURNAL	PCD0465728	2538	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	121.51
06/09/2021	GL_JOURNAL	PCD0465728	2539	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	450.64
06/09/2021	GL_JOURNAL	PCD0465728	2540	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	728.62

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	21	4301	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies			
06/09/2021	GL_JOURNAL	PCD0465728	2558	LAKESHORE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	258.22	
06/09/2021	GL_JOURNAL	PCD0465728	2559	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	58.17	
06/09/2021	GL_JOURNAL	PCD0465728	2531	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	144.00	
06/09/2021	GL_JOURNAL	PCD0465728	2532	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	94.77	
06/09/2021	GL_JOURNAL	PCD0465728	2533	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	21.54	
06/09/2021	GL_JOURNAL	PCD0465728	2534	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	183.10	
06/09/2021	GL_JOURNAL	PCD0465728	2535	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	210.64	
06/09/2021	GL_JOURNAL	PCD0465728	2536	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	233.55	
06/09/2021	GL_JOURNAL	PCD0465728	2527	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	31.78	
06/09/2021	GL_JOURNAL	PCD0465728	2528	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	240.91	
06/09/2021	GL_JOURNAL	PCD0465728	2529	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	232.37	
06/09/2021	GL_JOURNAL	PCD0465728	2530	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	262.16	
07/15/2021	GL_BD_JRNL	0000467592	2		06/30/2021/Transfer of appropriations for Porter E			36,396.00	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468024	14	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	27.45	
07/22/2021	GL_JOURNAL	0000468109	10	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-176.37	
07/22/2021	GL_JOURNAL	0000468109	12	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-175.10	
07/22/2021	GL_JOURNAL	0000468109	13	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-150.80	
07/22/2021	GL_JOURNAL	0000468109	14	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-512.60	
07/22/2021	GL_JOURNAL	0000468109	15	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-167.01	
07/22/2021	GL_JOURNAL	0000468109	16	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-145.45	
07/22/2021	GL_JOURNAL	0000468109	6	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-94.92	
07/22/2021	GL_JOURNAL	0000468109	7	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-93.84	
07/22/2021	GL_JOURNAL	0000468109	8	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-215.44	
07/22/2021	GL_JOURNAL	0000468109	9	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-94.92	
07/22/2021	GL_JOURNAL	0000468109	17	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-168.80	
07/22/2021	GL_JOURNAL	0000468109	18	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-490.00	
07/22/2021	GL_JOURNAL	0000468109	19	PCD0463905	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-344.76	
07/22/2021	GL_JOURNAL	0000468109	20	PCD0465728	06/30/2021/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-269.30	
Number of Transactions 176							Totals	29,680.85	58,078.00	0.00	0.00	28,397.15

Number of Transactions 180							Account	Totals 4000s	54,680.85	83,078.00	0.00	0.00	28,397.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	5209	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 326
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	31820	21	5209	1000	1110 01000 0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local											
10/22/2020	GL_BD_JRNL	0000455172	4		10/22/2020/Transfer of appropriations within Porte	20,000.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2290	IN *CALIFO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	0.00	149.00	
07/15/2021	GL_BD_JRNL	0000467592	18		06/30/2021/Transfer of appropriations for Porter E	-19,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	851.00	1,000.00	0.00	149.00	
0236	31820	21	5841	1000	1110 01000 0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
10/22/2020	GL_BD_JRNL	0000455172	2		10/22/2020/Transfer of appropriations within Porte	66,048.00	0.00	0.00	0.00	0.00	
11/16/2020	GL_JOURNAL	0000456600	13	AP00454536	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	795.00	
11/16/2020	GL_JOURNAL	0000456600	14	AP00454773	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	19,570.00	
11/16/2020	GL_JOURNAL	0000456600	16	AP00454824	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	1,485.00	
11/16/2020	GL_JOURNAL	0000456600	17	AP00454883	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	6,500.00	
11/16/2020	GL_JOURNAL	0000456600	18	AP00455431	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	2,730.00	
11/16/2020	GL_JOURNAL	0000456600	10	AP00453501	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	5,451.60	
11/16/2020	GL_JOURNAL	0000456600	11	AP00454271	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	4,800.00	
01/21/2021	GL_JOURNAL	0000459005	3	AP00457837	01/21/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	2,746.00	
03/05/2021	GL_JOURNAL	0000461131	2	AP00459437	03/05/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	1,499.00	
Number of Transactions 10						Totals	20,471.40	66,048.00	0.00	45,576.60	
0236	31820	21	5853	1000	1110 01000 0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
10/22/2020	GL_BD_JRNL	0000455172	3		10/22/2020/Transfer of appropriations within Porte	9,952.00	0.00	0.00	0.00	0.00	
11/16/2020	GL_JOURNAL	0000456600	12	AP00454535	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	5,040.00	
11/16/2020	GL_JOURNAL	0000456600	15	AP00454773	11/16/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	4,500.00	
01/21/2021	GL_JOURNAL	0000459005	4	AP00457837	01/21/2021/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	412.00	
Number of Transactions 4						Totals	0.00	9,952.00	0.00	9,952.00	
Number of Transactions 17						Account	Totals 5000s	21,322.40	77,000.00	0.00	55,677.60

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. 327
 Run Date 08/01/2021
 Run Time 20:14:11

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>			
	0236	31820	21	5853	1000 1110 01000	0000	2021			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K									

Number of Transactions 1,900 Resource Totals 31820 121,646.85 291,863.00 0.00 268.18 169,947.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32100	00	1107	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher									

07/02/2021	GL_BD_JRNL	0000466954	187						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5815	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	16,328.72
07/02/2021	GL_JOURNAL	SAL0466936	5816	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	28,845.82
07/02/2021	GL_JOURNAL	SAL0466936	5817	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	5,309.28
07/30/2021	GL_BD_JRNL	0000468909	103		06/30/2021/				50,484.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.18 50,484.00 0.00 0.00 50,483.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	704		04/30/2021/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3056	PAYROLL	04/30/2021/				0.00	0.00	0.00	3,175.95
07/30/2021	GL_BD_JRNL	0000468909	697		06/30/2021/				3,176.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.05 3,176.00 0.00 0.00 3,175.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32100	00	1359	2700	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly								

04/27/2021	GL_BD_JRNL	0000463204	705		04/30/2021/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3116	PAYROLL	04/30/2021/				0.00	0.00	0.00	2,328.40
07/30/2021	GL_BD_JRNL	0000468909	837		06/30/2021/				2,329.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.60 2,329.00 0.00 0.00 2,328.40

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

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11						0.83	55,989.00	0.00	0.00	55,988.17	
<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>			
0236	32100	00	2101	1110	5770	01000	4262	2021			
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS											
10/05/2020	GL_BD_JRNL	0000454438	483		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	352	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	260.52
07/30/2021	GL_BD_JRNL	0000468909	1906		06/30/2021/Transfer of appropriations for Resource			261.00	0.00	0.00	0.00
Number of Transactions 3						0.48	261.00	0.00	0.00	260.52	
<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>			
0236	32100	00	2104	1110	5750	01000	4216	2021			
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm											
10/05/2020	GL_BD_JRNL	0000454438	484		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	364	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	863.44
07/30/2021	GL_BD_JRNL	0000468909	1216		06/30/2021/Transfer of appropriations for Resource			864.00	0.00	0.00	0.00
Number of Transactions 3						0.56	864.00	0.00	0.00	863.44	
<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>			
0236	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
05/27/2021	GL_BD_JRNL	0000465126	241		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	900.00
06/28/2021	GL_JOURNAL	PAY0466702	4420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,200.00
07/30/2021	GL_BD_JRNL	0000468909	409		06/30/2021/Transfer of appropriations for Resource			8,100.00	0.00	0.00	0.00
Number of Transactions 4						0.00	8,100.00	0.00	0.00	8,100.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	91		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0236	32100	00	2201	8100	0000	01000	7004	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/05/2020	GL_BD_JRNL	0000454438	485		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	532	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	18.48	
10/05/2020	GL_JOURNAL	SAL0454437	3795	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	212.53	
07/30/2021	GL_BD_JRNL	0000468909	1951		06/30/2021/Transfer of appropriations for Resource					232.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.99	232.00	0.00	0.00	231.01
0236	32100	00	2320	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)															
10/28/2020	GL_BD_JRNL	0000455405	92		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
0236	32100	00	2401	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS															
10/05/2020	GL_BD_JRNL	0000454438	486		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3683	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	1,494.27	
07/30/2021	GL_BD_JRNL	0000468909	980		06/30/2021/Transfer of appropriations for Resource					1,495.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.73	1,495.00	0.00	0.00	1,494.27
0236	32100	00	2404	3110	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst															
10/05/2020	GL_BD_JRNL	0000454438	487		09/30/2020/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32100	00	2404	3110	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst													
10/05/2020	GL_JOURNAL	SAL0454437	516	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	542.15	
07/30/2021	GL_BD_JRNL	0000468909	1438		06/30/2021/Transfer	of appropriations	for Resource		543.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			0.85	543.00	0.00	0.00	542.15

Number of Transactions 22						Account	Totals 2000s		3.61	11,495.00	0.00	0.00	11,491.39
0236	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466954	188		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	2,637.08	
07/02/2021	GL_JOURNAL	SAL0466936	3497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	4,658.60	
07/02/2021	GL_JOURNAL	SAL0466936	3498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	857.45	
07/30/2021	GL_BD_JRNL	0000468909	406		06/30/2021/Transfer	of appropriations	for Resource		8,154.00	0.00	0.00	0.00	

Number of Transactions 5						Totals			0.87	8,154.00	0.00	0.00	8,153.13
0236	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	706		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	512.92	
07/30/2021	GL_BD_JRNL	0000468909	1538		06/30/2021/Transfer	of appropriations	for Resource		513.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			0.08	513.00	0.00	0.00	512.92
0236	32100	00	3101	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
04/27/2021	GL_BD_JRNL	0000463204	707		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	376.04	
07/30/2021	GL_BD_JRNL	0000468909	1740		06/30/2021/Transfer	of appropriations	for Resource		377.00	0.00	0.00	0.00	

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32100	00	3101	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.96	377.00	0.00	0.00	376.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	93	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						
0236	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466954	189	05/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	236.79	
07/02/2021	GL_JOURNAL	SAL0466936	3494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	418.49	
07/02/2021	GL_JOURNAL	SAL0466936	3495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	76.98	
07/30/2021	GL_BD_JRNL	0000468909	1281	06/30/2021/Transfer of appropriations for Resource						733.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.74	733.00	0.00	0.00	732.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	708	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13942	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	46.08	
07/30/2021	GL_BD_JRNL	0000468909	3016	06/30/2021/Transfer of appropriations for Resource						47.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	47.00	0.00	0.00	46.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	709									
				04/30/2021/	Open zero dollar strings/		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13944	PAYROLL								
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	3242									
				06/30/2021/	Transfer of appropriations for Resource		34.00		0.00			
Number of Transactions 3							Totals	0.24	34.00	0.00	0.00	33.76
<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>				
0236	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	242									
				05/27/2021/	Open zero dollar strings/		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17116	PAYROLL								
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17264	PAYROLL								
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	1364									
				06/30/2021/	Transfer of appropriations for Resource		620.00		0.00			
Number of Transactions 4							Totals	0.35	620.00	0.00	0.00	619.65
<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>				
0236	32100	00	3302	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	488									
				09/30/2020/	Open zero dollar strings./		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1484	328<VacPay								
				09/30/2020/	Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	2735									
				06/30/2021/	Transfer of appropriations for Resource		67.00		0.00			
Number of Transactions 3							Totals	0.95	67.00	0.00	0.00	66.05
<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>				
0236	32100	00	3302	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	489									
				09/30/2020/	Open zero dollar strings./		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1472	328<VacPay								
				09/30/2020/	Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	3499									
				06/30/2021/	Transfer of appropriations for Resource		20.00		0.00			
Number of Transactions 3							Totals	0.07	20.00	0.00	0.00	19.93

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. 333
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	32100	00	3302	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	490		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4029	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	114.31	
07/30/2021	GL_BD_JRNL	0000468909	2288		06/30/2021/Transfer of appropriations for Resource					115.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	115.00	0.00	0.00	114.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32100	00	3302	3110	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	491		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1636	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	41.47	
07/30/2021	GL_BD_JRNL	0000468909	3124		06/30/2021/Transfer of appropriations for Resource					42.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	42.00	0.00	0.00	41.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	94		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						
0236	32100	00	3302	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	492		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1652	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.41	
10/05/2020	GL_JOURNAL	SAL0454437	4141	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	16.26	
07/30/2021	GL_BD_JRNL	0000468909	3548		06/30/2021/Transfer of appropriations for Resource					18.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.33	18.00	0.00	0.00	17.67

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. 334
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466954	190		05/01/2021/Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2746		06/30/2021/Transfer of appropriations for Resource				65.00	0.00		
Number of Transactions 4							Totals	0.28	65.00	0.00	0.00	64.72
0236	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	95		10/28/2020/Open zero dollar strings/				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0236	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466954	191		05/01/2021/Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	1686		06/30/2021/Transfer of appropriations for Resource				421.00	0.00		
Number of Transactions 4							Totals	0.06	421.00	0.00	0.00	420.94
0236	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	96		10/28/2020/Open zero dollar strings/				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0236	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0236	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466954	192		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2,079.48		
07/02/2021	GL_JOURNAL	SAL0466936	27768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9,201.60		
07/30/2021	GL_BD_JRNL	0000468909	355		06/30/2021/Transfer of appropriations for Resource			11,282.00	0.00	0.00		
Number of Transactions 4							Totals	0.92	11,282.00	0.00	0.00	11,281.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd												
10/28/2020	GL_BD_JRNL	0000455405	97		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466954	193		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	8.16		
07/02/2021	GL_JOURNAL	SAL0466936	27765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	14.43		
07/02/2021	GL_JOURNAL	SAL0466936	27766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.65		
07/30/2021	GL_BD_JRNL	0000468909	3380		06/30/2021/Transfer of appropriations for Resource			26.00	0.00	0.00		
Number of Transactions 5							Totals	0.76	26.00	0.00	0.00	25.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	710		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.59		
07/30/2021	GL_BD_JRNL	0000468909	4234		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00		
Number of Transactions 3							Totals	0.41	2.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	32100	00	3501	2700	0000 01000 0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
04/27/2021	GL_BD_JRNL	0000463204	711		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32907	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	4363		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00		
Number of Transactions 3						Totals	0.84	2.00	0.00	0.00	1.16
0236	32100	00	3502	1000	1110 01000 0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
05/27/2021	GL_BD_JRNL	0000465126	243		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	36025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	3930		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00		
Number of Transactions 4						Totals	0.94	5.00	0.00	0.00	4.06
0236	32100	00	3502	1110	5750 01000 4216	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	493		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2028	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4585		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00		
Number of Transactions 3						Totals	0.57	1.00	0.00	0.00	0.43
0236	32100	00	3502	1110	5770 01000 4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	494		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2016	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4779		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00		
Number of Transactions 3						Totals	0.87	1.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32100	00	3502	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	495		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4202	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468909	4464		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.25	1.00	0.00	0.00	0.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32100	00	3502	3110	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	496		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2173	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468909	4663		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.73	1.00	0.00	0.00	0.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	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	98		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32100	00	3502	8100	0000	01000	7004	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	497		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2188	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.01	
10/05/2020	GL_JOURNAL	SAL0454437	4312	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.11	
07/30/2021	GL_BD_JRNL	0000468909	4787		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.88	1.00	0.00	0.00	0.12

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 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. 338
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_BD_JRNL	0000466954	194		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	126.90		
07/02/2021	GL_JOURNAL	SAL0466936	24079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	390.26		
07/02/2021	GL_JOURNAL	SAL0466936	24080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	689.42		
07/30/2021	GL_BD_JRNL	0000468909	1051		06/30/2021/Transfer of appropriations for Resource			1,207.00	0.00	0.00		
Number of Transactions 5							Totals	0.42	1,207.00	0.00	0.00	1,206.58
<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>				
0236	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	233		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4799	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	75.91		
07/30/2021	GL_BD_JRNL	0000468909	2613		06/30/2021/Transfer of appropriations for Resource			76.00	0.00	0.00		
Number of Transactions 3							Totals	0.09	76.00	0.00	0.00	75.91
<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>				
0236	32100	00	3601	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	234		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4800	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	55.65		
07/30/2021	GL_BD_JRNL	0000468909	2840		06/30/2021/Transfer of appropriations for Resource			56.00	0.00	0.00		
Number of Transactions 3							Totals	0.35	56.00	0.00	0.00	55.65
<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>				
0236	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	64		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	4057	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	21.51		
07/09/2021	GL_JOURNAL	PWC0467256	6741	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	172.08		
07/30/2021	GL_BD_JRNL	0000468909	2049		06/30/2021/Transfer of appropriations for Resource			194.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 339
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

Number of Transactions 4	Totals	0.41	194.00	0.00	0.00	193.59						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32100	00	3602	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	498	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2584	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	20.64
07/30/2021	GL_BD_JRNL	0000468909	3490	06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00	

Number of Transactions 3	Totals	0.36	21.00	0.00	0.00	20.64						
<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>				
0236	32100	00	3602	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	499	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2572	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	6.23
07/30/2021	GL_BD_JRNL	0000468909	3841	06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	

Number of Transactions 3	Totals	0.77	7.00	0.00	0.00	6.23						
<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>				
0236	32100	00	3602	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	500	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4373	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	35.71
07/30/2021	GL_BD_JRNL	0000468909	3211	06/30/2021/Transfer of appropriations for Resource				36.00	0.00	0.00	0.00	

Number of Transactions 3	Totals	0.29	36.00	0.00	0.00	35.71						
<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>				
0236	32100	00	3602	3110	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 340
Run Date 08/01/2021
Run Time 20:14:11

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	32100	00	3602	3110	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
	10/05/2020	GL_BD_JRNL	0000454438	501						0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2736	328<VacPay					0.00	0.00	0.00
	07/30/2021	GL_BD_JRNL	0000468909	3646						13.00	0.00	0.00

Number of Transactions	3	Totals						0.04	13.00	0.00	0.00	12.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	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	99						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>			
	0236	32100	00	3602	8100	0000	01000	7004	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
	10/05/2020	GL_BD_JRNL	0000454438	502						0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2752	328<VacPay					0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4485	328<VacPay					0.00	0.00	0.00
	07/30/2021	GL_BD_JRNL	0000468909	3871						6.00	0.00	0.00

Number of Transactions	4	Totals						0.48	6.00	0.00	0.00	5.52
	<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>			
	0236	32100	00	3701	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert											
	07/02/2021	GL_BD_JRNL	0000466954	195						0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466936	24076	No Jrnl Ref					0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466936	24077	No Jrnl Ref					0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466936	24078	No Jrnl Ref					0.00	0.00	0.00
	07/30/2021	GL_BD_JRNL	0000468909	2012						205.00	0.00	0.00

Number of Transactions	5	Totals						0.53	205.00	0.00	0.00	204.47

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. 341
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
10/05/2020	GL_BD_JRNL	0000454438	503		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	922	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	2.77	
07/30/2021	GL_BD_JRNL	0000468909	4011		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.23	3.00	0.00	2.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	32100	00	3702	1110	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	504		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	910	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.84	
07/30/2021	GL_BD_JRNL	0000468909	4444		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	1.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	32100	00	3702	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	505		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3856	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	6.80	
07/30/2021	GL_BD_JRNL	0000468909	3823		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	7.00	0.00	6.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	32100	00	3702	3110	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	506		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1072	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	1.74	
07/30/2021	GL_BD_JRNL	0000468909	4125		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	2.00	0.00	1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 342
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	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	100		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	32100	00	3702	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	507		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1088	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3968	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4652		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00		
Number of Transactions 4							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>			
0236	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert											
07/02/2021	GL_BD_JRNL	0000466954	196		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	37.13		
07/02/2021	GL_JOURNAL	SAL0466936	24074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	21.22		
07/30/2021	GL_BD_JRNL	0000468909	2805		06/30/2021/Transfer of appropriations for Resource		59.00	0.00	0.00		
Number of Transactions 4							Totals	0.65	59.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	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	101		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 150							Account	Totals 3000s	20.19	24,442.00	0.00
									0.00	0.00	24,421.81

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. 343
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	98						1,500.00	0.00		
07/21/2021	GL_JOURNAL	0000468024	24	PCD0463905					0.00	0.00		
07/22/2021	GL_JOURNAL	0000468109	33	PCD0463905					0.00	0.00		
07/22/2021	GL_JOURNAL	0000468109	34	PCD0463905					0.00	0.00		
07/22/2021	GL_JOURNAL	0000468109	35	PCD0463905					0.00	0.00		
07/22/2021	GL_JOURNAL	0000468109	36	PCD0465728					0.00	0.00		

Number of Transactions 6						Totals	11.66	1,500.00	0.00	0.00	1,488.34	

05/10/2021	GL_BD_JRNL	0000463915	12						0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2572	STAPLES DI					0.00	0.00		
07/21/2021	GL_JOURNAL	0000468024	23	PCD0463905					0.00	0.00		

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 9						Account	Totals 4000s	11.66	1,500.00	0.00	0.00	1,488.34

Number of Transactions 192						Resource	Totals 32100	36.29	93,426.00	0.00	0.00	93,389.71

03/26/2021	GL_BD_JRNL	0000461863	481						3,891.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6436	PAYROLL					0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1701	PAYROLL					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	6606	PAYROLL					0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1783	PAYROLL					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6689	PAYROLL					0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1975	PAYROLL					0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	5073						4.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 08/01/2021
Run Time 20:14:11

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>							
0236	32101	00	2451	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly															
Number of Transactions 8									Totals	0.75	3,895.00	0.00	0.00	3,894.25	
Number of Transactions 8									Account	Totals 2000s	0.75	3,895.00	0.00	0.00	3,894.25
<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>							
0236	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	482						03/26/2021/Transfer of appropriations in ESSER Fun	805.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	11117	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	186.47		
05/10/2021	GL_JOURNAL	PAY0463831	3067	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	171.05		
05/27/2021	GL_JOURNAL	PAY0465118	11305	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	19.06		
06/09/2021	GL_JOURNAL	PAY0465725	3173	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	167.40		
06/28/2021	GL_JOURNAL	PAY0466702	11415	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	133.37		
07/09/2021	GL_JOURNAL	PAY0467239	3633	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	69.31		
Number of Transactions 7									Totals	58.34	805.00	0.00	0.00	746.66	
<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>							
0236	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	483						03/26/2021/Transfer of appropriations in ESSER Fun	298.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16898	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	80.48		
05/10/2021	GL_JOURNAL	PAY0463831	4698	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	67.08		
05/27/2021	GL_JOURNAL	PAY0465118	17106	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.05		
06/09/2021	GL_JOURNAL	PAY0465725	4860	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	66.23		
06/28/2021	GL_JOURNAL	PAY0466702	17254	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	51.47		
07/09/2021	GL_JOURNAL	PAY0467239	5564	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	25.62		
Number of Transactions 7									Totals	0.07	298.00	0.00	0.00	297.93	
<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>							
0236	32101	00	3502	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd															
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0236	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	484		03/26/2021/Transfer of appropriations in ESSER Fun		2.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	35861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	6580	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.45				
05/27/2021	GL_JOURNAL	PAY0465118	36015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.05				
06/09/2021	GL_JOURNAL	PAY0465725	6777	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.43				
06/28/2021	GL_JOURNAL	PAY0466702	36174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.33				
07/09/2021	GL_JOURNAL	PAY0467239	7690	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.17				
Number of Transactions 7							Totals	0.04	2.00	0.00	0.00	1.96	
0236	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	485		03/26/2021/Transfer of appropriations in ESSER Fun		93.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	9146	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	9147	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	25.14				
06/09/2021	GL_JOURNAL	PWC0465732	4058	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	2.20				
06/09/2021	GL_JOURNAL	PWC0465732	4059	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	20.69				
07/09/2021	GL_JOURNAL	PWC0467256	6742	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	8.00				
07/09/2021	GL_JOURNAL	PWC0467256	6743	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	16.08				
07/30/2021	GL_BD_JRNL	0000468909	5119		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00				
Number of Transactions 8							Totals	0.94	94.00	0.00	0.00	93.06	
Number of Transactions 29							Account	Totals 3000s	59.39	1,199.00	0.00	0.00	1,139.61
Number of Transactions 37							Resource	Totals 32101	60.14	5,094.00	0.00	0.00	5,033.86
0236	32200	00	1107	1000	1110 01000 3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	2127		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3625	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		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. 346
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	Resource 32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/10/2021	GL_JOURNAL	SAL0460019	3626	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	28,845.82		
02/10/2021	GL_JOURNAL	SAL0460019	3627	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	16,328.72		
07/02/2021	GL_JOURNAL	SAL0466936	20071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16,328.72		
07/02/2021	GL_JOURNAL	SAL0466936	20072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-28,845.82		
07/02/2021	GL_JOURNAL	SAL0466936	20073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5,309.28		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0236	Resource 32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1751		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3684	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	94.60		
07/30/2021	GL_BD_JRNL	0000468923	8554		06/30/2021/Transfer of appropriations for Resource	95.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.40	95.00	0.00	94.60	
Number of Transactions 10						Account	Totals 1000s	0.40	95.00	0.00	94.60
0236	Resource 32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2078		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462885	121	Jul-Jan	04/21/2021/To move salary custodial costs from var	0.00	0.00	0.00	2,927.60		
04/26/2021	GL_JOURNAL	SAL0463102	30	Jul-Jan	04/26/2021/To move salary custodial costs using co	0.00	0.00	0.00	-2,927.60		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0236	Resource 32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	102		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	772.18		

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. 347
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/30/2020	GL_JOURNAL	PAY0457389	149	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	134.17	
12/28/2020	GL_JOURNAL	PAY0458309	3925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	772.18	
01/28/2021	GL_JOURNAL	PAY0459296	3947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	772.18	
02/25/2021	GL_JOURNAL	PAY0460755	3976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	772.18	
03/30/2021	GL_JOURNAL	PAY0461897	4172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	555.70	
04/21/2021	GL_JOURNAL	SAL0462885	113	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00		0.00	-2,927.60	
04/26/2021	GL_JOURNAL	SAL0463102	29	Jul-Jan	04/26/2021/To move salary custodial costs using co		0.00		0.00	2,927.60	
06/28/2021	GL_JOURNAL	PAY0466702	4721	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	22.53	
07/02/2021	GL_JOURNAL	SAL0466941	743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-22.53	
07/23/2021	GL_JOURNAL	SAL0468329	743	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	22.53	
07/23/2021	GL_JOURNAL	SAL0468314	1003	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-22.53	
07/30/2021	GL_BD_JRNL	0000468923	3528		06/30/2021/Transfer of appropriations for Resource		3,779.00		0.00	0.00	
Number of Transactions 14						Totals	0.41	3,779.00	0.00	0.00	3,778.59
0236	32200	00	2201	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	962		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1919	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	3,158.68	
07/30/2021	GL_BD_JRNL	0000468923	3753		06/30/2021/Transfer of appropriations for Resource		3,159.00		0.00	0.00	
Number of Transactions 3						Totals	0.32	3,159.00	0.00	0.00	3,158.68
0236	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_BD_JRNL	0000466954	1108		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	111.58	
07/02/2021	GL_JOURNAL	SAL0466946	30905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,726.10	
07/02/2021	GL_JOURNAL	SAL0466946	30906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	30907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	30908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,562.11	
07/02/2021	GL_JOURNAL	SAL0466946	30909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	2898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	181.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	32200	00	2236	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	2899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	104.14	
07/02/2021	GL_JOURNAL	SAL0466946	2902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	120.88	
07/30/2021	GL_BD_JRNL	0000468923	2544		06/30/2021/Transfer	of appropriations for Resource				10,488.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.18	10,488.00	0.00	0.00	10,487.82

	<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>					
	0236	32200	00	2253	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	783		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	986		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2106		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	460		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	220		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2317		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4200	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	687.72	
02/09/2021	GL_JOURNAL	0000459933	4548	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	687.72	
02/09/2021	GL_JOURNAL	0000459933	4751	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	687.72	
02/09/2021	GL_JOURNAL	0000459933	459	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3989	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	625.20	
02/09/2021	GL_JOURNAL	0000459933	219	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	562.68	
02/10/2021	GL_BD_JRNL	0000460075	251		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	577		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1417	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40	
02/10/2021	GL_JOURNAL	0000460074	1091	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,375.44	
07/30/2021	GL_BD_JRNL	0000468923	2850		06/30/2021/Transfer	of appropriations for Resource				7,003.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.76	7,003.00	0.00	0.00	7,002.24

	<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>				
	0236	32200	00	2320	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2166		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 349
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32200	00	2320	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/26/2021	GL_JOURNAL	SAL0463102	32	Jul-Jan	04/26/2021/To move salary custodial costs using co			0.00					
07/30/2021	GL_BD_JRNL	0000468923	3832		06/30/2021/Transfer of appropriations for Resource			2,928.00					
								-----	-----				
Number of Transactions 3								Totals	0.40	2,928.00	0.00	0.00	2,927.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32200	00	2320	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
10/28/2020	GL_BD_JRNL	0000455405	103		10/28/2020/Open zero dollar strings/			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	4779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	4949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	4974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/25/2021	GL_JOURNAL	PAY0460755	4988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	5239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/26/2021	GL_JOURNAL	SAL0463102	31	Jul-Jan	04/26/2021/To move salary custodial costs using co			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	5582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	5768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	5833	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
07/02/2021	GL_JOURNAL	SAL0466941	744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/23/2021	GL_JOURNAL	SAL0468329	744	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00					
07/23/2021	GL_JOURNAL	SAL0468314	1004	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00					
07/30/2021	GL_BD_JRNL	0000468923	2672		06/30/2021/Transfer of appropriations for Resource			8,688.00					
								-----	-----				
Number of Transactions 14								Totals	0.64	8,688.00	0.00	0.00	8,687.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32200	00	2320	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	963		10/31/2020/Open Zero dollar Budget Strings/			0.00					
11/04/2020	GL_JOURNAL	SAL0455769	1920	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00					
07/30/2021	GL_BD_JRNL	0000468923	2904		06/30/2021/Transfer of appropriations for Resource			6,638.00					
								-----	-----				
Number of Transactions 3								Totals	0.88	6,638.00	0.00	0.00	6,637.12

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. 350
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	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	2298		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	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	2128		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	784	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,316.19			
11/17/2020	GL_JOURNAL	SAL0456779	1291	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,316.19			
11/17/2020	GL_JOURNAL	SAL0456779	1937	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	658.08			
11/17/2020	GL_JOURNAL	SAL0456779	4215	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	985.06			
11/17/2020	GL_JOURNAL	SAL0456779	1867	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	492.53			
11/18/2020	GL_BD_JRNL	0000456800	344		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	563		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	1813		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	841		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	811		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,808.27			
12/28/2020	GL_JOURNAL	PAY0458309	6032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,568.10			
07/30/2021	GL_BD_JRNL	0000468923	2726		06/30/2021/Transfer of appropriations for Resource				8,145.00	0.00	0.00	0.00	0.00			
Number of Transactions 14										Totals	0.58	8,145.00	0.00	0.00	8,144.42	
Number of Transactions 85										Account	Totals 2000s	4.17	50,828.00	0.00	0.00	50,823.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	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	2129		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3628	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	857.45			
02/10/2021	GL_JOURNAL	SAL0460019	3629	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	4,658.60			
02/10/2021	GL_JOURNAL	SAL0460019	3630	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	2,637.08			
07/02/2021	GL_JOURNAL	SAL0466936	17752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2,637.08			

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. 351
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	32200	00	3101	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									
07/02/2021	GL_JOURNAL	SAL0466936	17753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,658.60
07/02/2021	GL_JOURNAL	SAL0466936	17754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-857.45
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1752				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4209	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	15.28	
07/30/2021	GL_BD_JRNL	0000468923	10824				06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.72	16.00	0.00	0.00	15.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466954	1109				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	37.62	
07/02/2021	GL_JOURNAL	SAL0466946	30910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	30911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	564.30	
07/02/2021	GL_JOURNAL	SAL0466946	30912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	30913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	30914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	323.36	
07/02/2021	GL_JOURNAL	SAL0466946	30915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	2904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.02	
07/02/2021	GL_JOURNAL	SAL0466946	2905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.02	
07/02/2021	GL_JOURNAL	SAL0466946	2906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	21.56	
07/02/2021	GL_JOURNAL	SAL0466946	2907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.02	
07/30/2021	GL_BD_JRNL	0000468923	4172				06/30/2021/Transfer of appropriations for Resource	2,171.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.01	2,171.00	0.00	0.00	2,170.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 352
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	Resource 32200 - CRF Learning Loss	00	3202	8100	0000	01000	3808	2021		
04/15/2021	GL_BD_JRNL	0000462615	2470		04/15/2021/Zero budget string for extended code 38		0.00		0.00	
04/21/2021	GL_JOURNAL	SAL0462885	123	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	5820		06/30/2021/Transfer of appropriations for Resource		607.00		0.00	
Number of Transactions 3						Totals	0.99	607.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	Resource 32200 - CRF Learning Loss	00	3202	8100	0000	01000	3812	2021		
10/28/2020	GL_BD_JRNL	0000455405	104							
11/24/2020	GL_JOURNAL	PAY0457158	9554	PAYROLL						
11/30/2020	GL_JOURNAL	PAY0457389	485	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	9816	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	9820	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	9864	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	10426	PAYROLL						
04/21/2021	GL_JOURNAL	SAL0462885	115	Jul-Jan						
04/28/2021	GL_JOURNAL	PAY0463201	11124	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	11311	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	11421	PAYROLL						
07/02/2021	GL_JOURNAL	SAL0466941	745	No Jrnl Ref						
07/23/2021	GL_JOURNAL	SAL0468329	745	No Jrnl Ref						
07/23/2021	GL_JOURNAL	SAL0468314	1005	No Jrnl Ref						
07/30/2021	GL_BD_JRNL	0000468923	3988							
Number of Transactions 15						Totals	0.56	2,581.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	Resource 32200 - CRF Learning Loss	00	3202	8100	0000	01000	7004	2021
11/04/2020	GL_BD_JRNL	0000455792	964					
11/04/2020	GL_JOURNAL	SAL0455769	1921	JUL-Oct-20				
02/09/2021	GL_BD_JRNL	0000459935	2363					
02/09/2021	GL_BD_JRNL	0000459935	263					
02/09/2021	GL_BD_JRNL	0000459935	2146					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32200	00	3202	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/09/2021	GL_BD_JRNL	0000459935	522							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	823							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	1033							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	4246	PAY0454821						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		142.36	
02/09/2021	GL_JOURNAL	0000459933	262	PAY0457158						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		116.48	
02/09/2021	GL_JOURNAL	0000459933	4029	PAY0454195						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		129.42	
02/09/2021	GL_JOURNAL	0000459933	521	PAY0457726						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		232.95	
02/09/2021	GL_JOURNAL	0000459933	4798	PAY0456097						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		142.36	
02/09/2021	GL_JOURNAL	0000459933	4588	PAY0455384						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		142.36	
02/10/2021	GL_BD_JRNL	0000460075	315							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	637							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1155	PAY0458309						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		284.72	
02/10/2021	GL_JOURNAL	0000460074	1477	PAY0458510						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		103.53	
07/30/2021	GL_BD_JRNL	0000468923	3703							
				06/30/2021	Transfer of appropriations for Resource		3,308.00		0.00	
Number of Transactions 19						Totals	0.58	3,308.00	0.00	3,307.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	2471							
				04/15/2021	Zero budget string for extended code 38		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>		
0236	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	2130							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	785	Jul-Oct20						
				10/31/2020	To move the salary earnings of Noon Dut		0.00		272.45	
11/18/2020	GL_BD_JRNL	0000456800	345							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9556	PAYROLL						
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00		110.14	
12/28/2020	GL_JOURNAL	PAY0458309	9818	PAYROLL						
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00		94.89	
07/30/2021	GL_BD_JRNL	0000468923	6097							
				06/30/2021	Transfer of appropriations for Resource		478.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 6									Totals	0.52	478.00	0.00	0.00	477.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	2131						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3631	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	76.98	
02/10/2021	GL_JOURNAL	SAL0460019	3632	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	418.49	
02/10/2021	GL_JOURNAL	SAL0460019	3633	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	236.79	
07/02/2021	GL_JOURNAL	SAL0466936	17749	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-236.79	
07/02/2021	GL_JOURNAL	SAL0466936	17750	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-418.49	
07/02/2021	GL_JOURNAL	SAL0466936	17751	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-76.98	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1753		12/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4888	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	1.38	
07/30/2021	GL_BD_JRNL	0000468923	13447		06/30/2021/Transfer				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	2.00	0.00	0.00	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	1110		05/01/2021/Open				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2908	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	13.91	
07/02/2021	GL_JOURNAL	SAL0466946	2909	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	2910	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	2911	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	7.97	
07/02/2021	GL_JOURNAL	SAL0466946	2912	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	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. 355
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
07/02/2021	GL_JOURNAL	SAL0466946	30916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	30917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	208.55	
07/02/2021	GL_JOURNAL	SAL0466946	30918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	30919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	30920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	119.50	
07/02/2021	GL_JOURNAL	SAL0466946	30921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	138.71	
07/30/2021	GL_BD_JRNL	0000468923	5472		06/30/2021/Transfer	of appropriations for Resource			803.00		0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.68	803.00	0.00	0.00	802.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/15/2021	GL_BD_JRNL	0000462615	1595		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	124	Jul-Jan	04/21/2021/To	move salary custodial costs from var			0.00		0.00	0.00	0.00	181.51	
04/21/2021	GL_JOURNAL	SAL0462885	122	Jul-Jan	04/21/2021/To	move salary custodial costs from var			0.00		0.00	0.00	0.00	42.45	
07/30/2021	GL_BD_JRNL	0000468923	7271		06/30/2021/Transfer	of appropriations for Resource			224.00		0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.04	224.00	0.00	0.00	223.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
10/28/2020	GL_BD_JRNL	0000455405	105		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	186.03	
11/30/2020	GL_JOURNAL	PAY0457389	806	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00		0.00	0.00	0.00	10.26	
12/28/2020	GL_JOURNAL	PAY0458309	14930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	186.04	
01/28/2021	GL_JOURNAL	PAY0459296	14942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	186.02	
02/25/2021	GL_JOURNAL	PAY0460755	15023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	186.04	
03/30/2021	GL_JOURNAL	PAY0461897	15891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	169.47	
04/21/2021	GL_JOURNAL	SAL0462885	114	Jul-Jan	04/21/2021/To	move salary custodial costs from var			0.00		0.00	0.00	0.00	-42.45	
04/21/2021	GL_JOURNAL	SAL0462885	116	Jul-Jan	04/21/2021/To	move salary custodial costs from var			0.00		0.00	0.00	0.00	-181.51	
04/28/2021	GL_JOURNAL	PAY0463201	16905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	126.95	
05/27/2021	GL_JOURNAL	PAY0465118	17113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	126.96	
06/28/2021	GL_JOURNAL	PAY0466702	17261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	128.69	
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. 356
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32200	00	3302	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466941	746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-128.69		
07/23/2021	GL_JOURNAL	SAL0468329	746	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	128.69		
07/23/2021	GL_JOURNAL	SAL0468314	1006	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-128.69		
07/30/2021	GL_BD_JRNL	0000468923	5248		06/30/2021/Transfer of appropriations for Resource			954.00	0.00	0.00	0.00		
Number of Transactions 16								Totals	0.19	954.00	0.00	0.00	953.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32200	00	3302	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	965				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1922	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	749.49		
02/09/2021	GL_BD_JRNL	0000459935	1078				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	864				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2188				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	308				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2410				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1165				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4293	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	52.62		
02/09/2021	GL_JOURNAL	0000459933	4843	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	52.62		
02/09/2021	GL_JOURNAL	0000459933	4629	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	52.61		
02/09/2021	GL_JOURNAL	0000459933	588	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.10		
02/09/2021	GL_JOURNAL	0000459933	4071	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	47.83		
02/09/2021	GL_JOURNAL	0000459933	307	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	43.05		
02/10/2021	GL_BD_JRNL	0000460075	701				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	384				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1541	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65		
02/10/2021	GL_JOURNAL	0000460074	1224	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.22		
07/30/2021	GL_BD_JRNL	0000468923	4832				06/30/2021/Transfer of appropriations for Resource	1,286.00	0.00	0.00	0.00		
Number of Transactions 19								Totals	0.81	1,286.00	0.00	0.00	1,285.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32200	00	3302	8300	0000	01000	3808	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. 357
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1596		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	2132		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	786	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	1292	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	100.68
11/17/2020	GL_JOURNAL	SAL0456779	1868	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	37.65
11/17/2020	GL_JOURNAL	SAL0456779	1938	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	50.32
11/17/2020	GL_JOURNAL	SAL0456779	4216	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	75.35
11/18/2020	GL_BD_JRNL	0000456800	346		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	842		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1814		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	812		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	564		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	119.95
07/30/2021	GL_BD_JRNL	0000468923	5790		06/30/2021/Transfer of appropriations for Resource			623.00	0.00	0.00
Number of Transactions 14							Totals	0.02	623.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	2133		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3634	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3635	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	26.32
07/02/2021	GL_JOURNAL	SAL0466936	13515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-26.32
07/02/2021	GL_JOURNAL	SAL0466936	13516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-38.40
Number of Transactions 5							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 358
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	1111		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	2913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/30/2021	GL_BD_JRNL	0000468923	10178		06/30/2021/Transfer of appropriations for Resource				29.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1818		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						
0236	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	106		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.28	
12/28/2020	GL_JOURNAL	PAY0458309	19496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.28	
01/28/2021	GL_JOURNAL	PAY0459296	19494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.28	
02/25/2021	GL_JOURNAL	PAY0460755	19547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.28	
03/30/2021	GL_JOURNAL	PAY0461897	20485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.68	
04/28/2021	GL_JOURNAL	PAY0463201	21592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.26	
05/27/2021	GL_JOURNAL	PAY0465118	21762	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.26	
06/28/2021	GL_JOURNAL	PAY0466702	21911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.32	
07/02/2021	GL_JOURNAL	SAL0466941	747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/23/2021	GL_JOURNAL	SAL0468329	747	No Jrnl Ref	05/31/2021/Reverse	SAL0466941	to correct date/PAY0		0.00		0.00	0.00	3.32	
07/23/2021	GL_JOURNAL	SAL0468314	1007	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-3.32	
07/30/2021	GL_BD_JRNL	0000468923	10016		06/30/2021/Transfer	of appropriations for	Resource		33.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.68	33.00	0.00	0.00	32.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3431	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	966		10/31/2020/Open	Zero dollar Budget	Strings/		0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1923	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00		0.00	0.00	10.56	
07/30/2021	GL_BD_JRNL	0000468923	11171		06/30/2021/Transfer	of appropriations for	Resource		11.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	11.00	0.00	0.00	10.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	2134		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3636	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	170.88	
02/10/2021	GL_JOURNAL	SAL0460019	3637	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	250.06	
07/02/2021	GL_JOURNAL	SAL0466936	13513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-250.06	
07/02/2021	GL_JOURNAL	SAL0466936	13514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-170.88	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	1112		05/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	2919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	2920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	2921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	3.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
07/02/2021	GL_JOURNAL	SAL0466946	2922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	30927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	30928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	30929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	30930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	30931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	51.30	
07/30/2021	GL_BD_JRNL	0000468923	6941		06/30/2021/Transfer	of appropriations for Resource		274.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	274.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	40		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>				
0236	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	107		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	43.00	
12/28/2020	GL_JOURNAL	PAY0458309	23839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	43.00	
01/28/2021	GL_JOURNAL	PAY0459296	23818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	43.00	
02/25/2021	GL_JOURNAL	PAY0460755	23840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	43.00	
03/30/2021	GL_JOURNAL	PAY0461897	24787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	37.29	
04/28/2021	GL_JOURNAL	PAY0463201	25915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	31.01	
05/27/2021	GL_JOURNAL	PAY0465118	26069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	31.01	
06/28/2021	GL_JOURNAL	PAY0466702	26212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	31.22	
07/02/2021	GL_JOURNAL	SAL0466941	748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-31.22	
07/23/2021	GL_JOURNAL	SAL0468329	748	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	31.22	
07/23/2021	GL_JOURNAL	SAL0468314	1008	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-31.22	
07/30/2021	GL_BD_JRNL	0000468923	6967		06/30/2021/Transfer	of appropriations for Resource		272.00	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. 361
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd															
Number of Transactions 13										Totals	0.69	272.00	0.00	0.00	271.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32200	00	3451	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	967							0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1924	JUL-Oct-20						0.00	0.00	0.00	0.00	86.00	
07/30/2021	GL_BD_JRNL	0000468923	8676							86.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.00	86.00	0.00	0.00	86.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	2135							0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3638	Jul-Dec 20						0.00	0.00	0.00	0.00	9,201.60	
02/10/2021	GL_JOURNAL	SAL0460019	3639	Jul-Dec 20						0.00	0.00	0.00	0.00	2,079.48	
07/02/2021	GL_JOURNAL	SAL0466936	13511	No Jrnl Ref						0.00	0.00	0.00	0.00	-2,079.48	
07/02/2021	GL_JOURNAL	SAL0466936	13512	No Jrnl Ref						0.00	0.00	0.00	0.00	-9,201.60	
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							
0236	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd															
07/02/2021	GL_BD_JRNL	0000466954	1113							0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30932	No Jrnl Ref						0.00	0.00	0.00	0.00	932.85	
07/02/2021	GL_JOURNAL	SAL0466946	30933	No Jrnl Ref						0.00	0.00	0.00	0.00	902.48	
07/02/2021	GL_JOURNAL	SAL0466946	30934	No Jrnl Ref						0.00	0.00	0.00	0.00	902.48	
07/02/2021	GL_JOURNAL	SAL0466946	30935	No Jrnl Ref						0.00	0.00	0.00	0.00	902.48	
07/02/2021	GL_JOURNAL	SAL0466946	30936	No Jrnl Ref						0.00	0.00	0.00	0.00	902.48	
07/02/2021	GL_JOURNAL	SAL0466946	2923	No Jrnl Ref						0.00	0.00	0.00	0.00	62.19	
07/02/2021	GL_JOURNAL	SAL0466946	2924	No Jrnl Ref						0.00	0.00	0.00	0.00	60.17	

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. 362
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	2925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	60.17
07/02/2021	GL_JOURNAL	SAL0466946	2926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	60.17
07/02/2021	GL_JOURNAL	SAL0466946	2927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	60.17
07/30/2021	GL_BD_JRNL	0000468923	3221		06/30/2021/Transfer of appropriations for Resource	4,846.00	0.00	0.00	0.00	0.00
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
Totals						0.36	4,846.00	0.00	0.00	4,845.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	241				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	108				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27745	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,175.54
12/28/2020	GL_JOURNAL	PAY0458309	28159	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,175.54
01/28/2021	GL_JOURNAL	PAY0459296	28122	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,246.24
02/25/2021	GL_JOURNAL	PAY0460755	28115	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,246.24
03/30/2021	GL_JOURNAL	PAY0461897	29071	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,098.09
04/28/2021	GL_JOURNAL	PAY0463201	30220	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	764.59
05/27/2021	GL_JOURNAL	PAY0465118	30358	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	764.59
06/28/2021	GL_JOURNAL	PAY0466702	30492	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	777.88
07/02/2021	GL_JOURNAL	SAL0466941	749	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-777.88
07/23/2021	GL_JOURNAL	SAL0468329	749	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	777.88
07/23/2021	GL_JOURNAL	SAL0468314	1009	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-777.88
07/30/2021	GL_BD_JRNL	0000468923	2798				06/30/2021/Transfer of appropriations for Resource	7,471.00	0.00	0.00	0.00
Totals						0.17	7,471.00	0.00	0.00	7,470.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 363
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3471	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	968						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1925	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	2,351.08	
07/30/2021	GL_BD_JRNL	0000468923	4090		06/30/2021/Transfer of appropriations for Resource				2,352.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	2,352.00	0.00	0.00	2,351.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	2136		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3640	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	2.65	
02/10/2021	GL_JOURNAL	SAL0460019	3641	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	14.43	
02/10/2021	GL_JOURNAL	SAL0460019	3642	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466936	13509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-14.43	
07/02/2021	GL_JOURNAL	SAL0466936	13510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.65	
07/02/2021	GL_JOURNAL	SAL0466936	13508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.16	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1754		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5566	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	14121		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.95	1.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	1114		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 364
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	32200	00	3502	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	2930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	30938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	30939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	30940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	30941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.36	
07/02/2021	GL_JOURNAL	SAL0466946	30942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	12010		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	
Number of Transactions 13						Totals	0.75	6.00	0.00	5.25
0236	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	512		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	125	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00	0.00	1.46	
07/30/2021	GL_BD_JRNL	0000468923	13414		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.54	2.00	0.00	1.46
0236	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	109		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.22	
11/30/2020	GL_JOURNAL	PAY0457389	1129	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	33196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.22	
01/28/2021	GL_JOURNAL	PAY0459296	33166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.22	
02/25/2021	GL_JOURNAL	PAY0460755	33186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.22	
03/30/2021	GL_JOURNAL	PAY0461897	34419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.11	
04/21/2021	GL_JOURNAL	SAL0462885	117	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00	0.00	-1.46	
04/28/2021	GL_JOURNAL	PAY0463201	35868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.83	
05/27/2021	GL_JOURNAL	PAY0465118	36022	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 365
Run Date 08/01/2021
Run Time 20:14:11

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>			
	0236	32200	00	3502	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	36181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							
						0.00		0.00		0.84		
07/02/2021	GL_JOURNAL	SAL0466941	750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00		-0.84		
07/23/2021	GL_JOURNAL	SAL0468329	750	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0							
						0.00		0.00		0.84		
07/23/2021	GL_JOURNAL	SAL0468314	1010	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res							
						0.00		0.00		-0.84		
07/30/2021	GL_BD_JRNL	0000468923	11779		06/30/2021/Transfer of appropriations for Resource							
						7.00		0.00		0.00		
Number of Transactions 15						Totals		0.74	7.00	0.00	0.00	6.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32200	00	3502	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	969									
										0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1926	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust							
						0.00		0.00		4.91		
02/09/2021	GL_BD_JRNL	0000459935	922		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	596		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1262		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1143		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	373		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2250		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	372	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.28		
02/09/2021	GL_JOURNAL	0000459933	4133	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.31		
02/09/2021	GL_JOURNAL	0000459933	685	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.56		
02/09/2021	GL_JOURNAL	0000459933	4687	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.35		
02/09/2021	GL_JOURNAL	0000459933	4908	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.35		
02/09/2021	GL_JOURNAL	0000459933	4361	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.35		
02/10/2021	GL_BD_JRNL	0000460075	484		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	794		12/30/2020/Open zero dollar budget strings/							
						0.00		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1634	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.63		
02/10/2021	GL_JOURNAL	0000460074	1324	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00		0.00		0.69		
07/30/2021	GL_BD_JRNL	0000468923	11431		06/30/2021/Transfer of appropriations for Resource							
						9.00		0.00		0.00		
Number of Transactions 19						Totals		0.57	9.00	0.00	0.00	8.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32200	00	3502	8300	0000	01000	3808	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 366
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	513		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>		
0236	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	2137		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1293	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	787	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.65
11/17/2020	GL_JOURNAL	SAL0456779	4217	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.50
11/17/2020	GL_JOURNAL	SAL0456779	1939	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.32
11/17/2020	GL_JOURNAL	SAL0456779	1869	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.25
11/18/2020	GL_BD_JRNL	0000456800	565		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	813		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1815		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	347		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	843		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.90
12/28/2020	GL_JOURNAL	PAY0458309	33198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.79
07/30/2021	GL_BD_JRNL	0000468923	12344		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
Number of Transactions 14						Totals	0.94	5.00	0.00	4.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	2138		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3643	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	126.90
02/10/2021	GL_JOURNAL	SAL0460019	3644	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	689.42
02/10/2021	GL_JOURNAL	SAL0460019	3645	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	390.26
07/02/2021	GL_JOURNAL	SAL0466936	9823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-390.26
07/02/2021	GL_JOURNAL	SAL0466936	9824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-689.42
07/02/2021	GL_JOURNAL	SAL0466936	9825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-126.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	1755						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6230	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.26
07/30/2021	GL_BD_JRNL	0000468923	13027		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.74 3.00 0.00 0.00 2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32200	00	3602	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

07/02/2021	GL_BD_JRNL	0000466954	1115		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	30944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	37.33
07/02/2021	GL_JOURNAL	SAL0466946	30945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	30946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	30947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	65.15
07/02/2021	GL_JOURNAL	SAL0466946	30948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.67
07/02/2021	GL_JOURNAL	SAL0466946	2933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	SAL0466946	2934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466946	2935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	SAL0466946	2936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	SAL0466946	2937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	4.34
07/30/2021	GL_BD_JRNL	0000468923	7096		06/30/2021/Transfer of appropriations for Resource				251.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.36 251.00 0.00 0.00 250.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	32200	00	3602	8100	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. 368
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/15/2021	GL_BD_JRNL	0000462615	803		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462885	126	Jul-Jan	04/21/2021/To move salary custodial costs from var	0.00	0.00	0.00	69.97
07/30/2021	GL_BD_JRNL	0000468923	8944		06/30/2021/Transfer of appropriations for Resource	70.00	0.00	0.00	0.00
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
Totals						0.03	70.00	0.00	69.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	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	110						0.00
12/08/2020	GL_JOURNAL	PWC0457747	6960	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6961	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6962	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	5527	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	5528	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
02/09/2021	GL_JOURNAL	PWC0459847	4618	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
02/09/2021	GL_JOURNAL	PWC0459847	4619	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
03/08/2021	GL_JOURNAL	PWC0461158	6119	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
03/08/2021	GL_JOURNAL	PWC0461158	6120	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
04/08/2021	GL_JOURNAL	PWC0462277	5588	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
04/08/2021	GL_JOURNAL	PWC0462277	5589	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
04/21/2021	GL_JOURNAL	SAL0462885	118	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00
05/10/2021	GL_JOURNAL	PWC0463879	9148	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
06/09/2021	GL_JOURNAL	PWC0465732	4060	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
07/09/2021	GL_JOURNAL	PWC0467256	6744	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00
07/09/2021	GL_JOURNAL	PWC0467256	6745	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00
07/30/2021	GL_BD_JRNL	0000468923	6589		06/30/2021/Transfer of appropriations for Resource				339.00
Totals						0.82	339.00	0.00	338.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32200	00	3602	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
11/04/2020	GL_BD_JRNL	0000455792	970						0.00
11/04/2020	GL_JOURNAL	SAL0455769	1927	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 369
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
12/18/2020	GL_JOURNAL	0000458188	134	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	0.01	
02/09/2021	GL_BD_JRNL	0000459935	638		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	639		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2010		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2011		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	107		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	108		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4403	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	16.44	
02/09/2021	GL_JOURNAL	0000459933	4404	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	16.44	
02/09/2021	GL_JOURNAL	0000459933	3893	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	3894	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	16.44	
02/09/2021	GL_JOURNAL	0000459933	106	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	13.45	
02/09/2021	GL_JOURNAL	0000459933	107	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	101		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	102		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	941	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	29.88	
02/10/2021	GL_JOURNAL	0000460074	942	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	32.87	
07/30/2021	GL_BD_JRNL	0000468923	6329		06/30/2021/Transfer of appropriations for Resource			402.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.49	402.00	0.00	0.00	401.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	804		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>				
0236	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	2139		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1870	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.63	
11/17/2020	GL_JOURNAL	SAL0456779	1940	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	4218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	11.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 370
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/17/2020	GL_JOURNAL	SAL0456779	1294	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.72		
11/17/2020	GL_JOURNAL	SAL0456779	788	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.72		
11/18/2020	GL_BD_JRNL	0000456800	844		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1816		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	348		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	814		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	566		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6963	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	43.22		
01/07/2021	GL_JOURNAL	PWC0458525	5529	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	37.48		
07/30/2021	GL_BD_JRNL	0000468923	8136		06/30/2021/Transfer of appropriations for Resource		130.00		0.00	0.00		
Number of Transactions 14							Totals	0.62	130.00	0.00	0.00	129.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	2140		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3646	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	21.50		
02/10/2021	GL_JOURNAL	SAL0460019	3647	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	116.84		
02/10/2021	GL_JOURNAL	SAL0460019	3648	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	66.13		
07/02/2021	GL_JOURNAL	SAL0466936	9821	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-116.84		
07/02/2021	GL_JOURNAL	SAL0466936	9822	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-21.50		
07/02/2021	GL_JOURNAL	SAL0466936	9820	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-66.13		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	1116		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2938	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.39		
07/02/2021	GL_JOURNAL	SAL0466946	2939	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.33		
07/02/2021	GL_JOURNAL	SAL0466946	2940	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.39		
07/02/2021	GL_JOURNAL	SAL0466946	2941	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.39		
07/02/2021	GL_JOURNAL	SAL0466946	2942	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 08/01/2021
Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
07/02/2021	GL_JOURNAL	SAL0466946	30949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.82		
07/02/2021	GL_JOURNAL	SAL0466946	30950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.01		
07/02/2021	GL_JOURNAL	SAL0466946	30951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.82		
07/02/2021	GL_JOURNAL	SAL0466946	30952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.82		
07/02/2021	GL_JOURNAL	SAL0466946	30953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	8.75		
07/02/2021	GL_JOURNAL	SAL0466946	30954	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.36		
07/30/2021	GL_BD_JRNL	0000468923	9960		06/30/2021/Transfer	of appropriations for Resource			34.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.34	34.00	0.00	0.00	33.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	1094		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	111		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5114	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	14.05		
12/08/2020	GL_JOURNAL	PRM0457744	5115	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.99		
12/08/2020	GL_JOURNAL	PRM0457744	5116	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.17		
01/07/2021	GL_JOURNAL	PRM0458524	10165	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	14.05		
01/07/2021	GL_JOURNAL	PRM0458524	10166	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.99		
02/09/2021	GL_JOURNAL	PRM0459845	3817	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	14.05		
02/09/2021	GL_JOURNAL	PRM0459845	3818	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.99		
03/08/2021	GL_JOURNAL	PRM0461157	1034	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	14.05		
03/08/2021	GL_JOURNAL	PRM0461157	1035	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.99		
04/08/2021	GL_JOURNAL	PRM0462276	3694	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	14.05		
04/08/2021	GL_JOURNAL	PRM0462276	3695	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.71		
05/10/2021	GL_JOURNAL	PRM0463874	3707	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	14.05		
06/09/2021	GL_JOURNAL	PRM0465731	5234	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	14.05		
07/09/2021	GL_JOURNAL	PRM0467255	5078	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	14.05		

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. 372
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	5079	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	8275		06/30/2021/Transfer of appropriations for Resource		118.00		0.00			
Number of Transactions 17							Totals	0.73	118.00	0.00	0.00	117.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	971		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1928	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		48.31			
12/18/2020	GL_JOURNAL	0000458188	183	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		11.94			
07/30/2021	GL_BD_JRNL	0000468923	9130		06/30/2021/Transfer of appropriations for Resource		61.00		0.00			
Number of Transactions 4							Totals	0.75	61.00	0.00	0.00	60.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1095		04/15/2021/Zero budget string for extended code 38		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				
0236	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	2141		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	789	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		1.71			
11/17/2020	GL_JOURNAL	SAL0456779	4219	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		1.51			
11/17/2020	GL_JOURNAL	SAL0456779	1941	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.85			
11/17/2020	GL_JOURNAL	SAL0456779	1871	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.76			
11/17/2020	GL_JOURNAL	SAL0456779	1295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		1.71			
11/18/2020	GL_BD_JRNL	0000456800	567		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	815		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	349		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 373
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32200	00	3702	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	1817				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	845				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5117	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.80	
01/07/2021	GL_JOURNAL	PRM0458524	10167	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.03	
07/30/2021	GL_BD_JRNL	0000468923	10706		06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00	
Number of Transactions 14							Totals		0.63	18.00	0.00	0.00	17.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	2142				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3649	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	37.13	
02/10/2021	GL_JOURNAL	SAL0460019	3650	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	21.22	
07/02/2021	GL_JOURNAL	SAL0466936	9818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-21.22	
07/02/2021	GL_JOURNAL	SAL0466936	9819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-37.13	
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				
0236	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	1117				05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.60
07/02/2021	GL_JOURNAL	SAL0466946	30956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.25
07/02/2021	GL_JOURNAL	SAL0466946	30957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.25
07/02/2021	GL_JOURNAL	SAL0466946	30958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.25
07/02/2021	GL_JOURNAL	SAL0466946	30959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.25
07/02/2021	GL_JOURNAL	SAL0466946	2943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	2944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	2945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	2946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	2947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468923	11015		06/30/2021/Transfer of appropriations for Resource				13.00	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. 374
Run Date 08/01/2021
Run Time 20:14:11

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>				
0236	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 12							Totals	0.63	13.00	0.00	0.00	12.37
<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>				
0236	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	1323	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	127	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	4.65
07/30/2021	GL_BD_JRNL	0000468923	12159	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.35	5.00	0.00	0.00	4.65
<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>				
0236	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	112	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.79
12/28/2020	GL_JOURNAL	PAY0458309	37815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.79
01/28/2021	GL_JOURNAL	PAY0459296	37781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.38
02/25/2021	GL_JOURNAL	PAY0460755	37774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.38
03/30/2021	GL_JOURNAL	PAY0461897	39079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.00
04/21/2021	GL_JOURNAL	SAL0462885	119	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	-4.65
04/28/2021	GL_JOURNAL	PAY0463201	40631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.99
05/27/2021	GL_JOURNAL	PAY0465118	40737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.99
06/28/2021	GL_JOURNAL	PAY0466702	40895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.03
07/02/2021	GL_JOURNAL	SAL0466941	751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.03
07/23/2021	GL_JOURNAL	SAL0468329	751	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.03
07/23/2021	GL_JOURNAL	SAL0468314	1011	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.03
07/30/2021	GL_BD_JRNL	0000468923	10482	06/30/2021/Transfer of appropriations for Resource				22.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.33	22.00	0.00	0.00	21.67
<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>				
0236	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
<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. 375
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	972						0.00	0.00			
				10/31/2020	Open Zero dollar Budget Strings/					0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1929	JUL-Oct-20					0.00	0.00			
				10/31/2020	To move the salary earnings of all cust					7.58			
07/30/2021	GL_BD_JRNL	0000468923	11549						8.00	0.00			
				06/30/2021	Transfer of appropriations for Resource					0.00			

Number of Transactions 3							Totals		0.42	8.00	0.00	0.00	7.58

Number of Transactions 494							Account	Totals 3000s	21.33	29,931.00	0.00	0.00	29,909.67

Number of Transactions 589							Resource	Totals 32200	25.90	80,854.00	0.00	0.00	80,828.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	712						0.00	0.00			
				04/30/2021	Open zero dollar strings/					0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1871	PAYROLL					0.00	0.00			
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll					12,853.32			
06/28/2021	GL_JOURNAL	PAY0466702	2165	PAYROLL					0.00	0.00			
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll					186.28			
07/02/2021	GL_JOURNAL	0000466943	859	No Jrnl Ref					0.00	0.00			
				05/31/2021	Transfer expenditures from resource 322					-186.28			
07/23/2021	GL_JOURNAL	SAL0468340	1971	No Jrnl Ref					0.00	0.00			
				05/31/2021	Reverse 0000466943 to correct date./PAY					186.28			
07/23/2021	GL_JOURNAL	SAL0468377	815	No Jrnl Ref					0.00	0.00			
				06/30/2021	Transfer expenditures from resource 322					-186.28			
07/30/2021	GL_BD_JRNL	0000468923	2098						12,854.00	0.00			
				06/30/2021	Transfer of appropriations for Resource					0.00			

Number of Transactions 7							Totals		0.68	12,854.00	0.00	0.00	12,853.32

Number of Transactions 7							Account	Totals 1000s	0.68	12,854.00	0.00	0.00	12,853.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	416						0.00	0.00			
				02/02/2021	Open zero dollar strings/					0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1037	PAYROLL					0.00	0.00			
				02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll					208.14			
03/30/2021	GL_JOURNAL	PAY0461897	5085	PAYROLL					0.00	0.00			
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll					608.54			
04/08/2021	GL_JOURNAL	PAY0462267	1103	PAYROLL					0.00	0.00			
				03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll					695.26			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 376
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
04/28/2021	GL_JOURNAL	PAY0463201	5423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	69.38
05/10/2021	GL_JOURNAL	PAY0463831	1563	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	156.10
05/27/2021	GL_JOURNAL	PAY0465118	5607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	121.41
06/09/2021	GL_JOURNAL	PAY0465725	1670	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	138.76
06/28/2021	GL_JOURNAL	PAY0466702	5672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	86.72
07/02/2021	GL_JOURNAL	0000466943	858	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-86.72
07/23/2021	GL_JOURNAL	SAL0468340	1970	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	86.72
07/23/2021	GL_JOURNAL	SAL0468377	816	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-86.72
07/30/2021	GL_BD_JRNL	0000468923	1788		06/30/2021/Transfer of appropriations for Resource				1,998.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.41	1,998.00	0.00	0.00	1,997.59
0236	32201	00	2451	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly												
04/08/2021	GL_BD_JRNL	0000462270	139		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1167	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2,866.41
05/10/2021	GL_JOURNAL	PAY0463831	1700	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	695.92
07/30/2021	GL_BD_JRNL	0000468923	1907		06/30/2021/Transfer of appropriations for Resource				3,563.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.67	3,563.00	0.00	0.00	3,562.33
Number of Transactions 17						Account		1.08	5,561.00	0.00	0.00	5,559.92
0236	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	713		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,323.69
06/28/2021	GL_JOURNAL	PAY0466702	8626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	30.08
07/02/2021	GL_JOURNAL	0000466943	857	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-30.08
07/23/2021	GL_JOURNAL	SAL0468340	1969	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	30.08
07/23/2021	GL_JOURNAL	SAL0468377	817	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-30.08
07/30/2021	GL_BD_JRNL	0000468923	1697		06/30/2021/Transfer of appropriations for Resource				1,324.00	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. 377
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
Number of Transactions 7							Totals	0.31	1,324.00	0.00	0.00	1,323.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32201	00	3101	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
05/07/2021	GL_BD_JRNL	0000463834	340	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2404	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	42.78	
07/30/2021	GL_BD_JRNL	0000468923	711	06/30/2021/Transfer of appropriations for Resource				43.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.22	43.00	0.00	0.00	42.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	417	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1906	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	43.09	
03/30/2021	GL_JOURNAL	PAY0461897	10415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	107.71	
04/08/2021	GL_JOURNAL	PAY0462267	2051	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	125.67	
04/28/2021	GL_JOURNAL	PAY0463201	11112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	14.36	
05/10/2021	GL_JOURNAL	PAY0463831	3066	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	32.31	
05/27/2021	GL_JOURNAL	PAY0465118	11300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	25.13	
06/09/2021	GL_JOURNAL	PAY0465725	3172	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	28.72	
06/28/2021	GL_JOURNAL	PAY0466702	11410	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.95	
07/02/2021	GL_JOURNAL	0000466943	856	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-17.95	
07/23/2021	GL_JOURNAL	SAL0468340	1968	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	17.95	
07/23/2021	GL_JOURNAL	SAL0468377	818	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-17.95	
07/30/2021	GL_BD_JRNL	0000468923	1305	06/30/2021/Transfer of appropriations for Resource				377.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.01	377.00	0.00	0.00	376.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 378
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	714							
					04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	855	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1967	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468377	819	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1400		06/30/2021/Transfer of appropriations for Resource		476.00		0.00	

Number of Transactions 7						Totals	0.89	476.00	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>		
0236	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	418		02/02/2021/Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2924	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15880	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3147	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4697	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4858	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	17249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	854	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1966	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468377	820	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1339		06/30/2021/Transfer of appropriations for Resource		409.00		0.00	

Number of Transactions 13						Totals	0.08	409.00	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>		
0236	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	715		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33160	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. 379
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_JOURNAL	0000466943	853	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.08	
07/23/2021	GL_JOURNAL	SAL0468340	1965	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.08	
07/23/2021	GL_JOURNAL	SAL0468377	821	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.08	
07/30/2021	GL_BD_JRNL	0000468923	396		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.59	7.00	0.00	6.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	32201	00	3502	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	419						0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4121	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34408	PAYROLL					0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4450	PAYROLL					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35856	PAYROLL					0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6579	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	36010	PAYROLL					0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6775	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36169	PAYROLL					0.00	
07/02/2021	GL_JOURNAL	0000466943	852	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.04	
07/23/2021	GL_JOURNAL	SAL0468340	1964	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	SAL0468377	822	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.04	
07/30/2021	GL_BD_JRNL	0000468923	269		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.26	3.00	0.00	2.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32201	00	3601	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
05/10/2021	GL_BD_JRNL	0000463890	235						0.00
05/10/2021	GL_JOURNAL	PWC0463879	4801	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	307.19
07/09/2021	GL_JOURNAL	PWC0467256	1852	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.45
07/30/2021	GL_BD_JRNL	0000468923	1226		06/30/2021/Transfer of appropriations for Resource	312.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	0.36	312.00	0.00	0.00	311.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32201	00	3602	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
03/08/2021	GL_BD_JRNL	0000461165	150						0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6121	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	4.97		
04/08/2021	GL_JOURNAL	PWC0462277	5592	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	68.51		
04/08/2021	GL_JOURNAL	PWC0462277	5590	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	14.54		
04/08/2021	GL_JOURNAL	PWC0462277	5591	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	16.62		
05/10/2021	GL_JOURNAL	PWC0463879	9149	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	1.66		
05/10/2021	GL_JOURNAL	PWC0463879	9150	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	3.73		
05/10/2021	GL_JOURNAL	PWC0463879	9151	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	16.63		
06/09/2021	GL_JOURNAL	PWC0465732	4061	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.90		
06/09/2021	GL_JOURNAL	PWC0465732	4062	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.32		
07/09/2021	GL_JOURNAL	PWC0467256	6746	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	2.07		
07/30/2021	GL_BD_JRNL	0000468923	957		06/30/2021/Transfer of appropriations for Resource				135.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.05	135.00	0.00	0.00	134.95	
Number of Transactions 79									Account	Totals 3000s	2.77	3,086.00	0.00	0.00	3,083.23
Number of Transactions 103									Resource	Totals 32201	4.53	21,501.00	0.00	0.00	21,496.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn															
07/02/2020	GL_BD_JRNL	ORG0449639	2343		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2341		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2342		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2517	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	797.01		
09/28/2020	GL_JOURNAL	PAY0454195	3111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,729.44		

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. 381
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	33100	00	2104	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
10/05/2020	GL_JOURNAL	SAL0454437	82	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-863.44
10/28/2020	GL_JOURNAL	PAY0455384	3266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,634.36
11/24/2020	GL_JOURNAL	PAY0457158	3246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,634.36
12/28/2020	GL_JOURNAL	PAY0458309	3313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,438.83
01/28/2021	GL_JOURNAL	PAY0459296	3344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,634.36
02/25/2021	GL_JOURNAL	PAY0460755	3384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,634.36
03/30/2021	GL_JOURNAL	PAY0461897	3562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,634.36
04/28/2021	GL_JOURNAL	PAY0463201	3798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,634.36
05/27/2021	GL_JOURNAL	PAY0465118	3965	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,103.00
06/28/2021	GL_JOURNAL	PAY0466702	4023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,383.60
08/01/2021	GL_BD_JRNL	0000468990	2430		06/30/2021/Transfer of appropriations within 33100		428.00	0.00	0.00	0.00
Number of Transactions 16						Totals	1.40	83,396.00	0.00	83,394.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	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	2345		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	2728	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,283.88
10/28/2020	GL_JOURNAL	PAY0455384	3479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3605	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	3630	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	3813	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	4054	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	4229	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	4287	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	1136		06/30/2021/Transfer of appropriations within 33100		-105.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.36	27,504.00	0.00	27,504.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	33100	00	2154	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm 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. 382
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	33100	00	2154	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
02/08/2021	GL_BD_JRNL	0000459813	117		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	624	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	639.72	
02/25/2021	GL_JOURNAL	PAY0460755	3760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	959.58	
05/10/2021	GL_JOURNAL	PAY0463831	1250	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	345.21	
08/01/2021	GL_BD_JRNL	0000468990	2631		06/30/2021/Transfer of appropriations within 33100					1,945.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.49	1,945.00	0.00	0.00	1,944.51

Number of Transactions 34 Account Totals 2000s 1.53 112,845.00 0.00 0.00 112,843.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1740		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	219.96	
09/28/2020	GL_JOURNAL	PAY0454195	9446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,929.02	
10/28/2020	GL_JOURNAL	PAY0455384	9740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,383.08	
11/24/2020	GL_JOURNAL	PAY0457158	9560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,383.08	
12/28/2020	GL_JOURNAL	PAY0458309	9822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,053.12	
01/28/2021	GL_JOURNAL	PAY0459296	9826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,383.08	
02/25/2021	GL_JOURNAL	PAY0460755	9870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,383.08	
03/30/2021	GL_JOURNAL	PAY0461897	10432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,383.08	
04/28/2021	GL_JOURNAL	PAY0463201	11130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,383.08	
05/10/2021	GL_JOURNAL	PAY0463831	3068	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	71.46	
05/27/2021	GL_JOURNAL	PAY0465118	11317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,245.59	
06/28/2021	GL_JOURNAL	PAY0466702	11427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,209.88	
08/01/2021	GL_BD_JRNL	0000468990	535		06/30/2021/Transfer of appropriations within 33100					-2,073.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.49	23,028.00	0.00	0.00	23,027.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1741		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,459.00	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. 383
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	12916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	81.28	
09/28/2020	GL_JOURNAL	PAY0454195	14473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,148.52	
10/05/2020	GL_JOURNAL	SAL0454437	1202	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-66.05	
10/28/2020	GL_JOURNAL	PAY0455384	14867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	880.70	
11/24/2020	GL_JOURNAL	PAY0457158	14597	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	880.71	
12/28/2020	GL_JOURNAL	PAY0458309	14936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	758.73	
01/28/2021	GL_JOURNAL	PAY0459296	14948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	880.68	
02/08/2021	GL_JOURNAL	PAY0459810	2251	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	48.94	
02/25/2021	GL_JOURNAL	PAY0460755	15029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	954.16	
03/30/2021	GL_JOURNAL	PAY0461897	15897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	880.68	
04/28/2021	GL_JOURNAL	PAY0463201	16911	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	880.68	
05/10/2021	GL_JOURNAL	PAY0463831	4700	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	26.41	
05/27/2021	GL_JOURNAL	PAY0465118	17120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	829.92	
06/28/2021	GL_JOURNAL	PAY0466702	17268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	447.12	
08/01/2021	GL_BD_JRNL	0000468990	2295		06/30/2021/Transfer of appropriations within 33100				173.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	-0.48	8,632.00	0.00	0.00	8,632.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1742		07/01/2020/Load 2020-21	Board-Approved Original Bu			384.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	19118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21596	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
Number of Transactions 11									Totals	0.00	384.00	0.00	0.00	384.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 384
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	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	1743							3,448.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	267.84	
10/28/2020	GL_JOURNAL	PAY0455384	23473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	267.84	
11/24/2020	GL_JOURNAL	PAY0457158	23445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	267.84	
12/28/2020	GL_JOURNAL	PAY0458309	23843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	267.84	
01/28/2021	GL_JOURNAL	PAY0459296	23822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	267.84	
02/25/2021	GL_JOURNAL	PAY0460755	23844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	267.84	
03/30/2021	GL_JOURNAL	PAY0461897	24791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	267.84	
04/28/2021	GL_JOURNAL	PAY0463201	25919	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	267.84	
05/27/2021	GL_JOURNAL	PAY0465118	26073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	267.84	
06/28/2021	GL_JOURNAL	PAY0466702	26216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	267.84	
08/01/2021	GL_BD_JRNL	0000468990	762		06/30/2021/Transfer of appropriations within 33100				-770.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	2,678.00	0.00	0.00	2,678.40

<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>						
0236	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1744							70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,051.60	
10/28/2020	GL_JOURNAL	PAY0455384	27647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,051.60	
11/24/2020	GL_JOURNAL	PAY0457158	27749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,051.60	
12/28/2020	GL_JOURNAL	PAY0458309	28163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,051.60	
01/28/2021	GL_JOURNAL	PAY0459296	28126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,362.40	
02/25/2021	GL_JOURNAL	PAY0460755	28119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,362.40	
03/30/2021	GL_JOURNAL	PAY0461897	29075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,362.40	
04/28/2021	GL_JOURNAL	PAY0463201	30224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,362.40	
05/27/2021	GL_JOURNAL	PAY0465118	30362	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,362.40	
06/28/2021	GL_JOURNAL	PAY0466702	30496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,362.40	
08/01/2021	GL_BD_JRNL	0000468990	307		06/30/2021/Transfer of appropriations within 33100				-8,075.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	62,381.00	0.00	0.00	62,380.80

<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>					
0236	33100	00	3502	1110	5750	01000	4216	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
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. 385
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	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	1745								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			55.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17549	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31929	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1760	328<VacPay					0.00		
				09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32680	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32711	PAYROLL					0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33202	PAYROLL					0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	33172	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	3197	PAYROLL					0.00		
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33192	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34425	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35874	PAYROLL					0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6582	PAYROLL					0.00		
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	36029	PAYROLL					0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36188	PAYROLL					0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00		
08/01/2021	GL_BD_JRNL	0000468990	1835						0.00		
				06/30/2021/Transfer of appropriations within 33100			1.00		0.00		
Number of Transactions 16						Totals	-0.41	56.00	0.00	0.00	56.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	1746					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,643.00	
09/10/2020	GL_JOURNAL	PWC0453518	2610	No Jrnl Ref				
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2611	No Jrnl Ref				
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2302	328<VacPay				
				09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7211	No Jrnl Ref				
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7212	No Jrnl Ref				
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2077	No Jrnl Ref				
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2078	No Jrnl Ref				
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6964	No Jrnl Ref				
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6965	No Jrnl Ref				
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5530	No Jrnl Ref				
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5531	No Jrnl Ref				
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4620	No Jrnl Ref				
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4621	No Jrnl Ref				
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 386
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
02/09/2021	GL_JOURNAL	PWC0459847	4622	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	206.36	
03/08/2021	GL_JOURNAL	PWC0461158	6122	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	22.93	
03/08/2021	GL_JOURNAL	PWC0461158	6123	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	6124	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	206.36	
04/08/2021	GL_JOURNAL	PWC0462277	5593	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	5594	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	206.36	
05/10/2021	GL_JOURNAL	PWC0463879	9152	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	8.25	
05/10/2021	GL_JOURNAL	PWC0463879	9153	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	9154	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	206.36	
06/09/2021	GL_JOURNAL	PWC0465732	4063	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	65.61	
06/09/2021	GL_JOURNAL	PWC0465732	4064	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	193.66	
07/09/2021	GL_JOURNAL	PWC0467256	6747	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	34.92	
07/09/2021	GL_JOURNAL	PWC0467256	6748	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	104.77	
08/01/2021	GL_BD_JRNL	0000468990	2115		06/30/2021/Transfer of appropriations within 33100				54.00		0.00	0.00	0.00	
Number of Transactions 28									Totals	0.05	2,697.00	0.00	0.00	2,696.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1747		07/01/2020/Load 2020-21 Board-Approved Original Bu				355.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9266	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	2.56	
09/10/2020	GL_JOURNAL	PRM0453517	9267	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.85	
10/05/2020	GL_JOURNAL	SAL0454437	644	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-2.77	
10/14/2020	GL_JOURNAL	PRM0454848	4841	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.54	
10/14/2020	GL_JOURNAL	PRM0454848	4842	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	37.65	
11/09/2020	GL_JOURNAL	PRM0456110	3954	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3953	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	27.72	
12/08/2020	GL_JOURNAL	PRM0457744	5118	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	27.72	
12/08/2020	GL_JOURNAL	PRM0457744	5119	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10168	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	23.88	
01/07/2021	GL_JOURNAL	PRM0458524	10169	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3819	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	27.72	
02/09/2021	GL_JOURNAL	PRM0459845	3820	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	1036	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	27.72	
03/08/2021	GL_JOURNAL	PRM0461157	1037	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	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. 387
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	3696	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.72	
04/08/2021	GL_JOURNAL	PRM0462276	3697	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	3708	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3709	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.72	
06/09/2021	GL_JOURNAL	PRM0465731	5235	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.81	
06/09/2021	GL_JOURNAL	PRM0465731	5236	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	26.01	
07/09/2021	GL_JOURNAL	PRM0467255	5080	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.07	
07/09/2021	GL_JOURNAL	PRM0467255	5081	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.69	
08/01/2021	GL_BD_JRNL	0000468990	1836		06/30/2021/Transfer of appropriations within 33100	1.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	-0.01	356.00	0.00	356.01
0236	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	1748		07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14.08	
10/28/2020	GL_JOURNAL	PAY0455384	37141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14.08	
11/24/2020	GL_JOURNAL	PAY0457158	37282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.08	
12/28/2020	GL_JOURNAL	PAY0458309	37819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14.08	
01/28/2021	GL_JOURNAL	PAY0459296	37785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.28	
02/25/2021	GL_JOURNAL	PAY0460755	37778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.28	
03/30/2021	GL_JOURNAL	PAY0461897	39083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.28	
04/28/2021	GL_JOURNAL	PAY0463201	40635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.28	
05/27/2021	GL_JOURNAL	PAY0465118	40741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.28	
06/28/2021	GL_JOURNAL	PAY0466702	40899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.28	
08/01/2021	GL_BD_JRNL	0000468990	1457		06/30/2021/Transfer of appropriations within 33100	-22.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	154.00	0.00	154.00
Number of Transactions 146				Account	Totals 3000s	-0.56	100,366.00	0.00	0.00	100,366.56
Number of Transactions 180				Resource	Totals 33100	0.97	213,211.00	0.00	0.00	213,210.03

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. 388
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	2364		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,490.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2366		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,405.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2368		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,221.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	772.18		
08/03/2020	GL_JOURNAL	PAY0451987	196	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	69.96		
08/27/2020	GL_JOURNAL	PAY0453104	2996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	772.18		
09/28/2020	GL_JOURNAL	PAY0454195	3624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	790.66		
10/05/2020	GL_JOURNAL	SAL0454437	250	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-18.48		
10/28/2020	GL_JOURNAL	PAY0455384	3830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	772.18		
11/04/2020	GL_JOURNAL	SAL0455769	1930	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-3,158.68		
11/17/2020	GL_BD_JRNL	0000456760	88		10/31/2020/Transfer of appropriations in Child Nut		-11,116.00		0.00	0.00		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2370		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,689.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2739	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,659.28		
08/27/2020	GL_JOURNAL	PAY0453104	3996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,659.28		
09/28/2020	GL_JOURNAL	PAY0454195	4607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,659.28		
10/28/2020	GL_JOURNAL	PAY0455384	4810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,659.28		
11/04/2020	GL_JOURNAL	SAL0455769	1931	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-6,637.12		
11/17/2020	GL_BD_JRNL	0000456760	89		10/31/2020/Transfer of appropriations in Child Nut		-19,689.00		0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 2000s	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	1749		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,993.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5705	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	503.31		

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. 389
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
08/27/2020	GL_JOURNAL	PAY0453104	8362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	503.31	
09/28/2020	GL_JOURNAL	PAY0454195	9450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	503.31	
10/28/2020	GL_JOURNAL	PAY0455384	9744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	503.31	
11/04/2020	GL_JOURNAL	SAL0455769	1932	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2,013.24	
11/17/2020	GL_BD_JRNL	0000456760	90		10/31/2020/Transfer of appropriations in Child Nut	-6,993.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	53100	00	3302	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1750						2,357.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8644	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	186.01	
08/03/2020	GL_JOURNAL	PAY0451987	1287	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.00	5.36	
08/27/2020	GL_JOURNAL	PAY0453104	12920	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	186.00	
09/28/2020	GL_JOURNAL	PAY0454195	14477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	187.45	
10/05/2020	GL_JOURNAL	SAL0454437	1370	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-1.41	
10/28/2020	GL_JOURNAL	PAY0455384	14871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	186.08	
11/04/2020	GL_JOURNAL	SAL0455769	1933	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	0.00	-749.49	
11/17/2020	GL_BD_JRNL	0000456760	91		10/31/2020/Transfer of appropriations in Child Nut	-2,357.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	53100	00	3431	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1751						60.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.28	
10/28/2020	GL_JOURNAL	PAY0455384	19284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.28	
11/04/2020	GL_JOURNAL	SAL0455769	1934	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	0.00	-10.56	
11/17/2020	GL_BD_JRNL	0000456760	92		10/31/2020/Transfer of appropriations in Child Nut	-60.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 390
Run Date 08/01/2021
Run Time 20:14:11

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>				
	0236	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1752		07/01/2020/Load 2020-21 Board-Approved Original Bu					534.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	43.00
10/28/2020	GL_JOURNAL	PAY0455384	23476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	43.00
11/04/2020	GL_JOURNAL	SAL0455769	1935	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-86.00
11/17/2020	GL_BD_JRNL	0000456760	93		10/31/2020/Transfer of appropriations in Child Nut					-534.00	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>				
	0236	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1753		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,921.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,175.54
10/28/2020	GL_JOURNAL	PAY0455384	27650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,175.54
11/04/2020	GL_JOURNAL	SAL0455769	1936	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2,351.08
11/17/2020	GL_BD_JRNL	0000456760	94		10/31/2020/Transfer of appropriations in Child Nut					-10,921.00	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>				
	0236	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1754		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11648	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.22
08/03/2020	GL_JOURNAL	PAY0451987	2190	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.22
09/28/2020	GL_JOURNAL	PAY0454195	31933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.23
10/05/2020	GL_JOURNAL	SAL0454437	1920	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	32684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.22
11/04/2020	GL_JOURNAL	SAL0455769	1937	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.91
11/17/2020	GL_BD_JRNL	0000456760	95		10/31/2020/Transfer of appropriations in Child Nut					-15.00	0.00	0.00	0.00
Number of Transactions 9									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. 391
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	53100	00	3602	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1755		07/01/2020/Load 2020-21 Board-Approved Original Bu				736.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7177	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.67
08/11/2020	GL_JOURNAL	PWC0452443	7178	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	18.46
08/11/2020	GL_JOURNAL	PWC0452443	7179	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	39.66
09/10/2020	GL_JOURNAL	PWC0453518	2612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	18.46
09/10/2020	GL_JOURNAL	PWC0453518	2613	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	39.66
10/05/2020	GL_JOURNAL	SAL0454437	2470	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.44
10/14/2020	GL_JOURNAL	PWC0454849	7213	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	18.90
10/14/2020	GL_JOURNAL	PWC0454849	7214	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	39.66
11/04/2020	GL_JOURNAL	SAL0455769	1938	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-234.14
11/09/2020	GL_JOURNAL	PWC0456114	2079	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	18.46
11/09/2020	GL_JOURNAL	PWC0456114	2080	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	39.66
11/17/2020	GL_BD_JRNL	0000456760	96		10/31/2020/Transfer of appropriations in Child Nut				-736.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	20	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	-0.01
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	53100	00	3702	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	1756		07/01/2020/Load 2020-21 Board-Approved Original Bu				181.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7228	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	7229	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	14.05
08/11/2020	GL_JOURNAL	RPM0452442	7230	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.99
08/11/2020	GL_JOURNAL	RPM0452476	5700	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	5701	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-14.05
08/11/2020	GL_JOURNAL	RPM0452476	5702	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.99
08/11/2020	GL_JOURNAL	PRM0452481	5676	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	5677	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	14.05
08/11/2020	GL_JOURNAL	PRM0452481	5678	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.99
09/10/2020	GL_JOURNAL	PRM0453517	9268	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.99
09/10/2020	GL_JOURNAL	PRM0453517	9269	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	14.05
10/05/2020	GL_JOURNAL	SAL0454437	810	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.02
10/14/2020	GL_JOURNAL	PRM0454848	4843	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.01
10/14/2020	GL_JOURNAL	PRM0454848	4844	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.05
11/04/2020	GL_JOURNAL	SAL0455769	1939	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-48.31

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3955	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.99	
11/09/2020	GL_JOURNAL	PRM0456110	3956	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	14.05	
11/17/2020	GL_BD_JRNL	0000456760	97		10/31/2020/Transfer of appropriations in Child Nut		-181.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	69	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-11.94	
Number of Transactions 20						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>			
0236	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1757		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.79	
10/28/2020	GL_JOURNAL	PAY0455384	37144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.79	
11/04/2020	GL_JOURNAL	SAL0455769	1940	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.58	
11/17/2020	GL_BD_JRNL	0000456760	98		10/31/2020/Transfer of appropriations in Child Nut		-49.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 79						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 97						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/25/2021	GL_BD_JRNL	0000460779	9		02/25/2021/Transfer of appropriations within 60101		800.00	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457506	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457506	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	0.00	
03/08/2021	PO_POENC	0000377305	1	RREQ457506	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00	
03/08/2021	PO_POENC	0000377305	1	RREQ457506	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00	
03/08/2021	PO_POENC	0000377305	2	RREQ457506	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00	
03/08/2021	PO_POENC	0000377305	2	RREQ457506	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00	
05/07/2021	AP_VOUCHER	01181176	1	P0000377305	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	31.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 393
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	60101	00	4301	2100	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
05/07/2021	AP_VOUCHER	01181176	1	P0000377305	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00		-30.00	0.00	
05/07/2021	AP_VOUCHER	01181176	2	P0000377305	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00		0.00	764.64	
05/07/2021	AP_VOUCHER	01181176	2	P0000377305	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00		-732.70	0.00	
Number of Transactions 11									Totals	4.06	800.00	0.00	0.00	795.94
Number of Transactions 11									Account	4.06	800.00	0.00	0.00	795.94
Totals 4000s														
0236	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	2087		07/01/2020/Load 2020-21 Board-Approved Original Bu				175,266.00	0.00		0.00	0.00	
07/08/2020	PO_POENC	0000357643	28	No REQ.	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		23,684.68	0.00	
07/08/2020	PO_POENC	0000357643	28	No REQ.	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		23,684.68	0.00	
07/08/2020	PO_POENC	0000357643	28	No REQ.	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		0.00	0.00	
07/08/2020	PO_POENC	0000357643	28	No REQ.	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		-23,684.68	0.00	
07/08/2020	PO_POENC	0000357643	41	No REQ.	HARMONIUM/Porter PT 19-20 Increase				0.00	0.00		-14,727.48	0.00	
07/08/2020	PO_POENC	0000357643	41	No REQ.	HARMONIUM/Porter PT 19-20 Increase				0.00	0.00		6,261.93	0.00	
07/08/2020	PO_POENC	0000357643	41	No REQ.	HARMONIUM/Porter PT 19-20 Increase				0.00	0.00		0.00	0.00	
07/08/2020	PO_POENC	0000357643	41	No REQ.	HARMONIUM/Porter PT 19-20 Increase				0.00	0.00		-6,261.93	0.00	
07/08/2020	PO_POENC	0000357643	41	No REQ.	HARMONIUM/Porter PT 19-20 Increase				0.00	0.00		14,727.48	0.00	
07/08/2020	PO_POENC	0000357643	41	No REQ.	HARMONIUM/Porter PT 19-20 Increase				0.00	0.00		6,261.93	0.00	
07/23/2020	GL_JOURNAL	0000451122	501	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00		0.00	-12,615.01	
08/16/2020	REQ_PREENC	REQ448828	1		Harmonium Inc/101767/Porter PrimeTime 20-21				0.00	190,054.58		0.00	0.00	
08/16/2020	REQ_PREENC	REQ448828	1		Harmonium Inc/101767/Porter PrimeTime 20-21				0.00	190,054.58		0.00	0.00	
08/16/2020	REQ_PREENC	REQ448828	1		Harmonium Inc/101767/Porter PrimeTime 20-21				0.00	-190,054.58		0.00	0.00	
08/19/2020	AP_VOUCHER	01143410	1	P0000357643	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		0.00	12,615.01	
08/19/2020	AP_VOUCHER	01143410	1	P0000357643	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		-12,615.01	0.00	
08/21/2020	GL_BD_JRNL	0000452960	74		08/21/2020/Transfer of appropriations within 60101				11,702.00	0.00		0.00	0.00	
08/24/2020	PO_POENC	0000371175	8	RREQ448828	HARMONIUM/Porter PrimeTime 20-21				0.00	-190,054.58		0.00	0.00	
08/24/2020	PO_POENC	0000371175	8	RREQ448828	HARMONIUM/Porter PrimeTime 20-21				0.00	0.00		190,054.58	0.00	
09/28/2020	AP_VOUCHER	01148818	2	P0000357643	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		0.00	9,709.60	
09/28/2020	AP_VOUCHER	01148818	2	P0000357643	HARMONIUM/Porter PrimeTime 2019-20				0.00	0.00		-9,709.60	0.00	
10/15/2020	AP_VOUCHER	01151265	1	P0000371175	HARMONIUM/Porter PrimeTime 20-21				0.00	0.00		0.00	116.35	
10/15/2020	AP_VOUCHER	01151265	1	P0000371175	HARMONIUM/Porter PrimeTime 20-21				0.00	0.00		-116.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 394
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
10/20/2020	AP_VOUCHER	01151994	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21		8,077.40
10/20/2020	AP_VOUCHER	01151994	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	25	AP00454270	09/30/2020/Transfer	of expenses within	60101 ASES	0.00	-9,709.60
10/23/2020	AP_VOUCHER	01152832	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20	0.00	1,360.07
10/23/2020	AP_VOUCHER	01152832	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20	0.00	-1,360.07
10/23/2020	AP_VOUCHER	01152832	2	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	2,426.25
10/23/2020	AP_VOUCHER	01152832	2	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	-2,426.25
11/23/2020	AP_VOUCHER	01156821	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	12,235.63
11/23/2020	AP_VOUCHER	01156821	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-12,235.63
12/01/2020	AP_VOUCHER	01157847	1	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	968.49
12/01/2020	AP_VOUCHER	01157847	1	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	-968.49
12/07/2020	AP_VOUCHER	01158661	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	11,468.55
12/07/2020	AP_VOUCHER	01158661	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-11,468.55
12/14/2020	AP_VOUCHER	01159659	1	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	1,688.04
12/14/2020	AP_VOUCHER	01159659	1	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	-1,688.04
12/15/2020	AP_VOUCHER	01159901	1	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	1,179.15
12/15/2020	AP_VOUCHER	01159901	1	P0000357643	HARMONIUM/Porter	PT 19-20	Increase	0.00	-1,179.15
12/16/2020	AP_VOUCHER	01160441	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	9,798.77
12/16/2020	AP_VOUCHER	01160441	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-9,798.77
01/06/2021	GL_JOURNAL	0000458475	38	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES	0.00	-1,360.07
01/06/2021	GL_JOURNAL	0000458475	39	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES	0.00	-2,426.25
01/06/2021	GL_JOURNAL	0000458475	63	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES	0.00	-968.49
01/06/2021	GL_JOURNAL	0000458475	111	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES	0.00	-1,688.04
01/06/2021	GL_JOURNAL	0000458475	132	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES	0.00	-1,179.15
01/21/2021	AP_VOUCHER	01163860	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	9,891.26
01/21/2021	AP_VOUCHER	01163860	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-9,891.26
02/19/2021	AP_VOUCHER	01167865	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	14,509.75
02/19/2021	AP_VOUCHER	01167865	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-14,509.75
02/25/2021	GL_BD_JRNL	0000460779	29		02/25/2021/Transfer	of appropriations within	60101	-800.00	0.00
03/11/2021	AP_VOUCHER	01170738	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	12,392.53
03/11/2021	AP_VOUCHER	01170738	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-12,392.53
04/16/2021	AP_VOUCHER	01176605	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	16,281.20
04/16/2021	AP_VOUCHER	01176605	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-16,281.20
05/26/2021	AP_VOUCHER	01186470	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	19,364.06
05/26/2021	AP_VOUCHER	01186470	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-19,364.06
06/14/2021	AP_VOUCHER	01190163	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	22,812.48
06/14/2021	AP_VOUCHER	01190163	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21	0.00	-22,812.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 395
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/20/2021	GL_JOURNAL	ACR0467934	127	2020H0597	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo		0.00	0.00	0.00	38,316.69		
Number of Transactions 62							Totals		-42,203.27	186,168.00	0.00	53,106.60	175,264.67	
<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>						
0236	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	46		10/23/2020/Transfer		of appropriations within 60101		17,654.00	0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	54	AP00454270	09/30/2020/Transfer		of expenses within 60101 ASES		0.00	0.00	0.00	9,709.60		
01/06/2021	GL_JOURNAL	0000458475	419	No Jrnl Ref	12/31/2020/Transfer		of expenses within 60101 ASES		0.00	0.00	0.00	1,360.07		
01/06/2021	GL_JOURNAL	0000458475	420	No Jrnl Ref	12/31/2020/Transfer		of expenses within 60101 ASES		0.00	0.00	0.00	2,426.25		
01/06/2021	GL_JOURNAL	0000458475	444	No Jrnl Ref	12/31/2020/Transfer		of expenses within 60101 ASES		0.00	0.00	0.00	968.49		
01/06/2021	GL_JOURNAL	0000458475	492	No Jrnl Ref	12/31/2020/Transfer		of expenses within 60101 ASES		0.00	0.00	0.00	1,688.04		
01/06/2021	GL_JOURNAL	0000458475	513	No Jrnl Ref	12/31/2020/Transfer		of expenses within 60101 ASES		0.00	0.00	0.00	1,179.15		
01/06/2021	GL_BD_JRNL	0000458484	56		01/06/2021/Transfer		of appropriations within 60101		-12.00	0.00	0.00	0.00		
Number of Transactions 8							Totals		310.40	17,642.00	0.00	0.00	17,331.60	
Number of Transactions 70							Account	Totals 5000s		-41,892.87	203,810.00	0.00	53,106.60	192,596.27
Number of Transactions 81							Resource	Totals 60101		-41,888.81	204,610.00	0.00	53,106.60	193,392.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	6461		07/01/2020/Load		2020-21 Board-Approved Original Bu		7,189.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	72		08/14/2020/Transfer		of appropriations within 60102		-7,189.00	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 1000s		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. 396
Run Date 08/01/2021
Run Time 20:14:11

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>			
	0236	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	1758				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,767.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	184				08/14/2020/Transfer of appropriations within 60102	-1,767.00	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>			
	0236	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	1759				07/01/2020/Load 2020-21 Board-Approved Original Bu	139.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	296				08/14/2020/Transfer of appropriations within 60102	-139.00	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>			
	0236	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	1760				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	408				08/14/2020/Transfer of appropriations within 60102	-5.00	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>			
	0236	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	1761				07/01/2020/Load 2020-21 Board-Approved Original Bu	237.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	520				08/14/2020/Transfer of appropriations within 60102	-237.00	0.00	0.00	0.00
	Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	Number of Transactions 8							Account Totals 3000s	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. 397
Run Date 08/01/2021
Run Time 20:14:11

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>	
	0236	60102	00	3601	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

Number of Transactions 10 Resource Totals 60102 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	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	6462	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6463	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6464	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,323.59
08/27/2020	GL_JOURNAL	PAY0453104	401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9,679.26
09/28/2020	GL_JOURNAL	PAY0454195	443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9,679.26
10/28/2020	GL_JOURNAL	PAY0455384	465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9,679.26
10/30/2020	GL_JOURNAL	SAL0455547	406	July 2020 10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	2,203.56
10/30/2020	GL_JOURNAL	SAL0455547	62	July 2020 10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	2,152.11
11/24/2020	GL_JOURNAL	PAY0457158	522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9,679.26
12/28/2020	GL_JOURNAL	PAY0458309	530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9,679.26
01/28/2021	GL_JOURNAL	PAY0459296	528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9,679.26
02/25/2021	GL_JOURNAL	PAY0460755	523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,985.67
03/30/2021	GL_JOURNAL	PAY0461897	524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9,679.26
04/28/2021	GL_JOURNAL	PAY0463201	524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9,679.26
05/27/2021	GL_JOURNAL	PAY0465118	524	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9,679.26
06/28/2021	GL_JOURNAL	PAY0466702	521	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9,679.26

Number of Transactions 17 Totals 45,774.47 161,232.00 0.00 0.00 115,457.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	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	6465	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,239.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	491	10/27/2020/Transfer of appropriations for resource				-1,239.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	242	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,925.16

Number of Transactions 3 Totals -1,925.16 0.00 0.00 0.00 1,925.16

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. 398
 Run Date 08/01/2021
 Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	44				10/27/2020/Transfer of appropriations for resource		287.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	146	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	143.15		
02/08/2021	GL_JOURNAL	PAY0459810	227	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	715.75		
02/25/2021	GL_JOURNAL	PAY0460755	1532	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,431.50		
03/08/2021	GL_JOURNAL	PAY0461136	289	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	572.60		
05/10/2021	GL_JOURNAL	PAY0463831	483	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	286.30		
05/27/2021	GL_JOURNAL	PAY0465118	1811	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	143.15		
07/28/2021	GL_JOURNAL	SAL0468740	7	MayJun21			06/30/2021/transfer classified hourly in 5830 CDC		0.00		0.00	0.00	3,149.30		
Number of Transactions 8									Totals	-6,154.75	287.00	0.00	0.00	6,441.75	
Number of Transactions 28									Account	Totals 1000s	37,694.56	161,519.00	0.00	0.00	123,824.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	61051	00	2101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	2357				07/01/2020/Load 2020-21 Board-Approved Original Bu		25,376.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2186	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	255.28		
09/28/2020	GL_JOURNAL	PAY0454195	2778	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,011.50		
10/28/2020	GL_JOURNAL	PAY0455384	2939	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,908.58		
11/24/2020	GL_JOURNAL	PAY0457158	2918	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,315.31		
12/28/2020	GL_JOURNAL	PAY0458309	2961	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,133.19		
01/28/2021	GL_JOURNAL	PAY0459296	2986	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,315.31		
02/25/2021	GL_JOURNAL	PAY0460755	3040	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,315.31		
03/30/2021	GL_JOURNAL	PAY0461897	3218	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,315.31		
04/28/2021	GL_JOURNAL	PAY0463201	3451	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,315.31		
05/27/2021	GL_JOURNAL	PAY0465118	3614	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,254.60		
06/28/2021	GL_JOURNAL	PAY0466702	3676	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	667.77		
Number of Transactions 12									Totals	7,568.53	25,376.00	0.00	0.00	17,807.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	61051	00	2151	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 399
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	61051	00	2151	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468742	7		06/30/2021/To open account to process expense tran		0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	SAL0468741	58	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	
Number of Transactions 2						Totals	-51.14	0.00	0.00	51.14

Number of Transactions 14 Account Totals 2000s 7,517.39 25,376.00 0.00 0.00 17,858.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1762					07/01/2020/Load 2020-21 Board-Approved Original Bu	29,895.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4245	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	859.76
08/27/2020	GL_JOURNAL	PAY0453104	6113	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,563.20
09/28/2020	GL_JOURNAL	PAY0454195	6968	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,563.20
10/27/2020	GL_BD_JRNL	0000455315	98					10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7229	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,563.20
10/30/2020	GL_JOURNAL	SAL0455547	63	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	347.57
10/30/2020	GL_JOURNAL	SAL0455547	407	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	355.87
11/24/2020	GL_JOURNAL	PAY0457158	7112	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,563.20
12/28/2020	GL_JOURNAL	PAY0458309	7334	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,563.20
01/28/2021	GL_JOURNAL	PAY0459296	7337	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,563.20
02/08/2021	GL_JOURNAL	PAY0459810	1179	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	115.59
02/25/2021	GL_JOURNAL	PAY0460755	7384	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,682.37
03/08/2021	GL_JOURNAL	PAY0461136	1539	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	92.47
03/30/2021	GL_JOURNAL	PAY0461897	7833	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,563.20
04/28/2021	GL_JOURNAL	PAY0463201	8358	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,563.20
05/10/2021	GL_JOURNAL	PAY0463831	2409	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	23.12
05/27/2021	GL_JOURNAL	PAY0465118	8537	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,586.32
06/28/2021	GL_JOURNAL	PAY0466702	8631	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,563.20
07/09/2021	GL_JOURNAL	PAY0467239	2749	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	310.91
07/28/2021	GL_JOURNAL	SAL0468740	8	MayJun21				06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	508.61
Number of Transactions 21						Totals	9,990.61	29,942.00	0.00	0.00	19,951.39	

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. 400
Run Date 08/01/2021
Run Time 20:14:11

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>			
0236	61051	00	3202	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1763						5,760.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8361	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	11133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11320	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	

Number of Transactions 12						Totals	2,073.85	5,760.00	0.00	0.00	3,686.15
<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>			
0236	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	1764						2,355.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7236	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10656	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	152		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12293	PAYROLL	10/27/2020/Transfer of appropriations for resource				4.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	408	July 2020	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	64	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12097	PAYROLL	10/30/2020/to transfer certificated salaries and b				0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12376	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12459	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13144	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 401
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	61051	00	3301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
05/27/2021	GL_JOURNAL	PAY0465118	14129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	142.55
06/28/2021	GL_JOURNAL	PAY0466702	14245	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	140.45
07/09/2021	GL_JOURNAL	PAY0467239	4518	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	27.92
07/28/2021	GL_JOURNAL	SAL0468740	9	MayJun21	06/30/2021/transfer	classified hourly in	5830 CDC	0.00	0.00	0.00	45.66
								-----		-----	
Number of Transactions 22					Totals		562.41	2,359.00	0.00	0.00	1,796.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	61051	00	3302	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1765		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,942.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12919	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	19.54
09/28/2020	GL_JOURNAL	PAY0454195	14476	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	459.89
10/28/2020	GL_JOURNAL	PAY0455384	14870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	146.00
11/24/2020	GL_JOURNAL	PAY0457158	14600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	100.62
12/28/2020	GL_JOURNAL	PAY0458309	14939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.69
01/28/2021	GL_JOURNAL	PAY0459296	14951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	100.62
02/25/2021	GL_JOURNAL	PAY0460755	15032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	100.62
03/30/2021	GL_JOURNAL	PAY0461897	15900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.62
04/28/2021	GL_JOURNAL	PAY0463201	16914	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	100.62
05/27/2021	GL_JOURNAL	PAY0465118	17123	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	95.97
06/28/2021	GL_JOURNAL	PAY0466702	17271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.08
07/28/2021	GL_JOURNAL	SAL0468741	59	May 2021	06/30/2021/transfer	classified hourly in	5830 CDC	0.00	0.00	0.00	3.91
								-----		-----	
Number of Transactions 13					Totals		575.82	1,942.00	0.00	0.00	1,366.18

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>		
	0236	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	1766		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16885	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	17321	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	17098	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	17471	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	17468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 402
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	61051	00	3421		Account 3421 - Vision Service Plan/Cert									
02/25/2021	GL_JOURNAL	PAY0460755	17534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	19563	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	19740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	19898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	96.00	288.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	61051	00	3431	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	535						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
Number of Transactions 2									Totals	-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1767						2,586.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20997	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	21515	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	21427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	23888	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	24049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	24201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	133.92	
Number of Transactions 11									Totals	1,246.80	2,586.00	0.00	0.00	1,339.20

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. 403
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	61051	00	3451	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										
08/27/2020	GL_BD_JRNL	0000453125	536		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	182.40	
Number of Transactions 2						Totals	-182.40	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	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	1768				52,842.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25102	PAYROLL			0.00	0.00	2,326.80	
10/28/2020	GL_JOURNAL	PAY0455384	25700	PAYROLL			0.00	0.00	2,326.80	
11/24/2020	GL_JOURNAL	PAY0457158	25747	PAYROLL			0.00	0.00	2,326.80	
12/28/2020	GL_JOURNAL	PAY0458309	26152	PAYROLL			0.00	0.00	2,326.80	
01/28/2021	GL_JOURNAL	PAY0459296	26111	PAYROLL			0.00	0.00	2,449.20	
02/25/2021	GL_JOURNAL	PAY0460755	26116	PAYROLL			0.00	0.00	2,449.20	
03/30/2021	GL_JOURNAL	PAY0461897	27065	PAYROLL			0.00	0.00	2,449.20	
04/28/2021	GL_JOURNAL	PAY0463201	28205	PAYROLL			0.00	0.00	2,449.20	
05/27/2021	GL_JOURNAL	PAY0465118	28350	PAYROLL			0.00	0.00	2,449.20	
06/28/2021	GL_JOURNAL	PAY0466702	28496	PAYROLL			0.00	0.00	2,449.20	
Number of Transactions 11						Totals	28,839.60	52,842.00	0.00	24,002.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	61051	00	3471	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										
08/27/2020	GL_BD_JRNL	0000453125	537				0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27015	PAYROLL			0.00	0.00	2,396.40	
Number of Transactions 2						Totals	-2,396.40	0.00	0.00	2,396.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	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	1769				82.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 404
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	61051	00	3501	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/29/2020	GL_JOURNAL	PAY0451687	10238	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.66	
08/27/2020	GL_JOURNAL	PAY0453104	15295	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.83	
09/28/2020	GL_JOURNAL	PAY0454195	29400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.84	
10/28/2020	GL_JOURNAL	PAY0455384	30102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.85	
10/30/2020	GL_JOURNAL	SAL0455547	65	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1.08	
10/30/2020	GL_JOURNAL	SAL0455547	409	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1.10	
11/24/2020	GL_JOURNAL	PAY0457158	30210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.84	
12/08/2020	GL_JOURNAL	PAY0457726	2090	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	30640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.84	
01/28/2021	GL_JOURNAL	PAY0459296	30598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.84	
02/08/2021	GL_JOURNAL	PAY0459810	2749	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	30622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.21	
03/08/2021	GL_JOURNAL	PAY0461136	3543	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	31674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.84	
04/28/2021	GL_JOURNAL	PAY0463201	32924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.83	
05/10/2021	GL_JOURNAL	PAY0463831	5617	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.16	
05/27/2021	GL_JOURNAL	PAY0465118	33039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.91	
06/28/2021	GL_JOURNAL	PAY0466702	33167	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.84	
07/09/2021	GL_JOURNAL	PAY0467239	6645	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.97	
07/28/2021	GL_JOURNAL	SAL0468740	10	MayJun21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	1.58	
Number of Transactions 21						Totals	20.06	82.00	0.00	0.00	61.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1770					07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17552	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.00
10/28/2020	GL_JOURNAL	PAY0455384	32683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	32714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.65
12/28/2020	GL_JOURNAL	PAY0458309	33205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	33175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.66
02/25/2021	GL_JOURNAL	PAY0460755	33195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	34428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.66
04/28/2021	GL_JOURNAL	PAY0463201	35877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 405
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	61051	00	3502	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	36032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	SAL0468741	60	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	
Number of Transactions 13						Totals	3.06	12.00	0.00	8.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1771					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,883.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5180	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	127.23	
09/10/2020	GL_JOURNAL	PWC0453518	701	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	231.33	
10/14/2020	GL_JOURNAL	PWC0454849	3698	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	231.33	
10/27/2020	GL_BD_JRNL	0000455315	213		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	410	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	52.66	
10/30/2020	GL_JOURNAL	SAL0455547	66	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	51.44	
11/09/2020	GL_JOURNAL	PWC0456114	1090	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	231.33	
12/08/2020	GL_JOURNAL	PWC0457747	3668	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	3.42	
12/08/2020	GL_JOURNAL	PWC0457747	3669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	231.33	
01/07/2021	GL_JOURNAL	PWC0458525	2366	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	231.33	
02/09/2021	GL_JOURNAL	PWC0459847	9100	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	17.11	
02/09/2021	GL_JOURNAL	PWC0459847	9101	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	231.33	
03/08/2021	GL_JOURNAL	PWC0461158	1748	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	13.69	
03/08/2021	GL_JOURNAL	PWC0461158	1749	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	34.21	
03/08/2021	GL_JOURNAL	PWC0461158	1750	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	214.76	
04/08/2021	GL_JOURNAL	PWC0462277	1841	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	231.33	
05/10/2021	GL_JOURNAL	PWC0463879	4802	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	6.84	
05/10/2021	GL_JOURNAL	PWC0463879	4803	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	231.33	
06/09/2021	GL_JOURNAL	PWC0465732	18437	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PWC0465732	18438	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	231.33	
07/09/2021	GL_JOURNAL	PWC0467256	1853	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	46.01	
07/09/2021	GL_JOURNAL	PWC0467256	1854	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	231.33	
07/28/2021	GL_JOURNAL	SAL0468740	11	MayJun21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	0.00	75.27	
Number of Transactions 24						Totals	930.64	3,890.00	0.00	0.00	2,959.36	

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. 406
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	61051	00	3602	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1772							606.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2614	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.10	
10/14/2020	GL_JOURNAL	PWC0454849	7215	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	143.67	
11/09/2020	GL_JOURNAL	PWC0456114	2081	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	45.62	
12/08/2020	GL_JOURNAL	PWC0457747	6966	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	31.44	
01/07/2021	GL_JOURNAL	PWC0458525	5532	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	27.08	
02/09/2021	GL_JOURNAL	PWC0459847	4623	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	31.44	
03/08/2021	GL_JOURNAL	PWC0461158	6125	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	31.44	
04/08/2021	GL_JOURNAL	PWC0462277	5595	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	31.44	
05/10/2021	GL_JOURNAL	PWC0463879	9155	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	31.44	
06/09/2021	GL_JOURNAL	PWC0465732	4065	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	29.98	
07/09/2021	GL_JOURNAL	PWC0467256	6749	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	15.96	
07/28/2021	GL_JOURNAL	SAL0468741	61	May 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.00	1.22	
Number of Transactions 13									Totals	179.17	606.00	0.00	0.00	426.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1773							653.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2620	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	21.56	
08/11/2020	GL_JOURNAL	RPM0452476	7252	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-21.56	
08/11/2020	GL_JOURNAL	PRM0452481	860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	21.56	
09/10/2020	GL_JOURNAL	PRM0453517	918	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	39.20	
10/14/2020	GL_JOURNAL	PRM0454848	1070	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	39.20	
10/30/2020	GL_JOURNAL	SAL0455547	67	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	8.72	
10/30/2020	GL_JOURNAL	SAL0455547	411	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	8.92	
11/09/2020	GL_JOURNAL	PRM0456110	1534	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	39.20	
12/08/2020	GL_JOURNAL	PRM0457744	720	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	39.20	
01/07/2021	GL_JOURNAL	PRM0458524	8534	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	39.20	
02/09/2021	GL_JOURNAL	PRM0459845	1184	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	39.20	
03/08/2021	GL_JOURNAL	PRM0461157	9293	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	36.39	
04/08/2021	GL_JOURNAL	PRM0462276	1164	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	39.20	
05/10/2021	GL_JOURNAL	PRM0463874	1167	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	39.20	
06/09/2021	GL_JOURNAL	PRM0465731	2635	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	39.20	
07/09/2021	GL_JOURNAL	PRM0467255	3145	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	39.20	

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. 407
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
Number of Transactions 17									Totals	185.41	653.00	0.00	0.00	467.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1774					07/01/2020/Load 2020-21 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9270	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.82	
10/14/2020	GL_JOURNAL	PRM0454848	4845	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	19.30	
11/09/2020	GL_JOURNAL	PRM0456110	3957	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.13	
12/08/2020	GL_JOURNAL	PRM0457744	5120	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PRM0458524	10170	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.64	
02/09/2021	GL_JOURNAL	PRM0459845	3821	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PRM0461157	1038	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PRM0462276	3698	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PRM0463874	3710	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.22	
06/09/2021	GL_JOURNAL	PRM0465731	5237	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.03	
07/09/2021	GL_JOURNAL	PRM0467255	5082	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.14	
Number of Transactions 12									Totals	24.84	82.00	0.00	0.00	57.16
<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>						
0236	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	1775					07/01/2020/Load 2020-21 Board-Approved Original Bu	256.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	15.10	
10/28/2020	GL_JOURNAL	PAY0455384	35151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	15.10	
11/24/2020	GL_JOURNAL	PAY0457158	35226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	15.10	
12/28/2020	GL_JOURNAL	PAY0458309	35754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	15.10	
01/28/2021	GL_JOURNAL	PAY0459296	35715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	17.42	
02/25/2021	GL_JOURNAL	PAY0460755	35721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	17.42	
03/30/2021	GL_JOURNAL	PAY0461897	37018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	17.42	
04/28/2021	GL_JOURNAL	PAY0463201	38560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	17.42	
05/27/2021	GL_JOURNAL	PAY0465118	38677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	17.42	
06/28/2021	GL_JOURNAL	PAY0466702	38847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	17.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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
0236	61051	00	3985	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 91.08 256.00 0.00 0.00 164.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	61051	00	3995	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd								

07/02/2020 GL_BD_JRNL ORG0449646 1776 07/01/2020/Load 2020-21 Board-Approved Original Bu 40.00 0.00 0.00 0.00

Number of Transactions 1 Totals 40.00 40.00 0.00 0.00 0.00

Number of Transactions 219 Account Totals 3000s 42,261.35 101,340.00 0.00 0.00 59,078.65

Number of Transactions 261 Resource Totals 61051 87,473.30 288,235.00 0.00 0.00 200,761.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	61055	00	4301	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 2091 07/01/2020/Load 2020-21 Board-Approved Original Bu 912.00 0.00 0.00 0.00
 07/01/2020 GL_BD_JRNL ORG0449531 2092 07/01/2020/Load 2020-21 Board-Approved Original Bu 942.00 0.00 0.00 0.00
 10/27/2020 GL_BD_JRNL 0000455315 268 10/27/2020/Transfer of appropriations for resource 180.00 0.00 0.00 0.00
 10/27/2020 GL_BD_JRNL 0000455315 690 10/27/2020/Transfer of appropriations for resource -1,854.00 0.00 0.00 0.00

Number of Transactions 4 Totals 180.00 180.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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 2093 07/01/2020/Load 2020-21 Board-Approved Original Bu 576.00 0.00 0.00 0.00
 07/01/2020 GL_BD_JRNL ORG0449531 2094 07/01/2020/Load 2020-21 Board-Approved Original Bu 576.00 0.00 0.00 0.00
 10/27/2020 GL_BD_JRNL 0000455315 691 10/27/2020/Transfer of appropriations for resource -1,152.00 0.00 0.00 0.00
 10/27/2020 GL_BD_JRNL 0000455315 323 10/27/2020/Transfer of appropriations for resource 144.00 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. 409
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	
0236	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	2095	07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	2096	07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	378	10/27/2020/Transfer of appropriations for resource					120.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	692	10/27/2020/Transfer of appropriations for resource					-960.00	0.00	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	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0236	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	2097	07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	591	07/01/2020/Load 2020-21 Board-Approved Original Bu					-144.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0236	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	2098	07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	2099	07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	693	10/27/2020/Transfer of appropriations for resource					-288.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	433	10/27/2020/Transfer of appropriations for resource					36.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	36.00	36.00	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. 410
Run Date 08/01/2021
Run Time 20:14:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
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>				
0236	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2089				07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	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>				
0236	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2088				07/01/2020/Load 2020-21 Board-Approved Original Bu	280.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	280.00	280.00	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>				
0236	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2090				07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	680.00	680.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	680.00	680.00	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>				
0236	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6469				07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 411
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6470							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	76,833.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10,509.67
11/24/2020	GL_JOURNAL	PAY0457158	520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10,373.76
12/28/2020	GL_JOURNAL	PAY0458309	528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9,528.08
01/28/2021	GL_JOURNAL	PAY0459296	526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	10,373.76
02/25/2021	GL_JOURNAL	PAY0460755	521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	10,373.76
03/30/2021	GL_JOURNAL	PAY0461897	522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10,373.76
04/28/2021	GL_JOURNAL	PAY0463201	522	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	10,373.76
05/27/2021	GL_JOURNAL	PAY0465118	522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	10,373.76
06/28/2021	GL_JOURNAL	PAY0466702	519	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	10,373.76
Number of Transactions 12						Totals	53,593.05	153,666.00	0.00	0.00
										100,072.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6466							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	66,788.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6467							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6468							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	442	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12,653.75
10/28/2020	GL_JOURNAL	PAY0455384	464	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	17,705.63
11/24/2020	GL_JOURNAL	PAY0457158	521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	17,407.95
12/28/2020	GL_JOURNAL	PAY0458309	529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	17,407.95
01/28/2021	GL_JOURNAL	PAY0459296	527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	15,179.69
02/25/2021	GL_JOURNAL	PAY0460755	522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	15,179.69
03/30/2021	GL_JOURNAL	PAY0461897	523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	15,179.69
04/28/2021	GL_JOURNAL	PAY0463201	523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	15,179.69
05/27/2021	GL_JOURNAL	PAY0465118	523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	15,179.69
06/09/2021	GL_JOURNAL	PAY0465725	51	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	560.00
06/28/2021	GL_JOURNAL	PAY0466702	520	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	15,179.69
07/27/2021	GL_JOURNAL	SAL0468588	245	REF5087690	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	4,456.52
07/27/2021	GL_JOURNAL	SAL0468588	266	REF5132103	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	-2,228.26
07/27/2021	GL_JOURNAL	SAL0468588	259	REF5116577	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	-2,228.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 412
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 17									Totals	76,944.58	233,758.00	0.00	0.00	156,813.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	1157	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1893						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	241	PAYROLL	06/30/2021/21-07-09SP		Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	548.74	
Number of Transactions 2									Totals	-548.74	0.00	0.00	0.00	548.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
12/08/2020	GL_BD_JRNL	0000457731	103						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	145	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	282.38	
03/08/2021	GL_JOURNAL	PAY0461136	288	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	133.35	
Number of Transactions 3									Totals	-415.73	0.00	0.00	0.00	415.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	4003						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1847	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
10/28/2020	GL_JOURNAL	PAY0455384	1988	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
11/24/2020	GL_JOURNAL	PAY0457158	2096	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
12/28/2020	GL_JOURNAL	PAY0458309	2148	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
01/28/2021	GL_JOURNAL	PAY0459296	2180	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
02/25/2021	GL_JOURNAL	PAY0460755	2226	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
03/30/2021	GL_JOURNAL	PAY0461897	2393	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
04/28/2021	GL_JOURNAL	PAY0463201	2473	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
05/27/2021	GL_JOURNAL	PAY0465118	2741	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	
06/28/2021	GL_JOURNAL	PAY0466702	2813	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,282.73	

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. 413
Run Date 08/01/2021
Run Time 20:14:11

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>		
	0236	65003	00	1240	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 1240 - Nurse										

Number of Transactions	11	Totals					-12,827.30	0.00	0.00	0.00	12,827.30
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Number of Transactions	45	Account	Totals 1000s				116,745.86	387,424.00	0.00	0.00	270,678.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	2101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	2358					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2359					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2360					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2361					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2185	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	666.46
09/28/2020	GL_JOURNAL	PAY0454195	2777	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,712.08
10/05/2020	GL_JOURNAL	SAL0454437	70	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-260.52
10/28/2020	GL_JOURNAL	PAY0455384	2938	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,299.81
11/24/2020	GL_JOURNAL	PAY0457158	2917	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,614.69
12/28/2020	GL_JOURNAL	PAY0458309	2960	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,072.26
01/28/2021	GL_JOURNAL	PAY0459296	2985	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,299.81
02/25/2021	GL_JOURNAL	PAY0460755	3039	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,299.81
03/30/2021	GL_JOURNAL	PAY0461897	3217	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,299.81
04/28/2021	GL_JOURNAL	PAY0463201	3450	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,299.81
05/27/2021	GL_JOURNAL	PAY0465118	3613	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,962.91
06/28/2021	GL_JOURNAL	PAY0466702	3675	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,706.06

Number of Transactions	16	Totals					2,431.01	72,404.00	0.00	0.00	69,972.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	2104	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	2340					07/01/2020/Load 2020-21 Board-Approved Original Bu	64,530.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					64,530.00	64,530.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 414
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
08/27/2020	GL_BD_JRNL	0000453110	340		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	444.61	
09/28/2020	GL_JOURNAL	PAY0454195	3112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,668.37	
10/28/2020	GL_JOURNAL	PAY0455384	3267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,668.37	
11/24/2020	GL_JOURNAL	PAY0457158	3247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,790.94	
12/28/2020	GL_JOURNAL	PAY0458309	3314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,790.94	
01/28/2021	GL_JOURNAL	PAY0459296	3345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,790.94	
02/25/2021	GL_JOURNAL	PAY0460755	3385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,790.94	
03/30/2021	GL_JOURNAL	PAY0461897	3563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,790.94	
04/28/2021	GL_JOURNAL	PAY0463201	3799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,790.94	
05/27/2021	GL_JOURNAL	PAY0465118	3966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,790.94	
06/28/2021	GL_JOURNAL	PAY0466702	4024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,790.94	
07/01/2021	GL_JOURNAL	PAY0466905	343	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,959.30	
07/13/2021	GL_JOURNAL	SAL0467429	10261	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,959.30	
Number of Transactions 14							Totals	-48,108.87	0.00	0.00	0.00	48,108.87
<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>				
0236	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	181		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	552	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	765.60	
10/28/2020	GL_JOURNAL	PAY0455384	3570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	765.60	
11/09/2020	GL_JOURNAL	PAY0456097	467	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	765.60	
11/24/2020	GL_JOURNAL	PAY0457158	3545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	696.00	
12/08/2020	GL_JOURNAL	PAY0457726	397	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	348.00	
12/28/2020	GL_JOURNAL	PAY0458309	3649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	278.40	
Number of Transactions 7							Totals	-3,619.20	0.00	0.00	0.00	3,619.20
<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>				
0236	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	3414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	487.20	
09/29/2020	GL_BD_JRNL	0000454224	385		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 415
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2020	GL_BD_JRNL	0000454225	385		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	4435	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-610.17	0.00	0.00	610.17		
Number of Transactions 42							Account	Totals 2000s	14,622.77	136,934.00	0.00	0.00	122,311.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1777		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,275.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	859.63			
01/28/2021	GL_JOURNAL	PAY0459296	7335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	837.68			
Number of Transactions 3							Totals	26,577.69	28,275.00	0.00	0.00	1,697.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3101	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1894		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2748	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	88.62			
Number of Transactions 2							Totals	-88.62	0.00	0.00	0.00	88.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	1778		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,011.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,043.58			
10/28/2020	GL_JOURNAL	PAY0455384	7228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,859.46			
11/24/2020	GL_JOURNAL	PAY0457158	7111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,811.38			
12/08/2020	GL_JOURNAL	PAY0457726	878	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	45.60			
12/28/2020	GL_JOURNAL	PAY0458309	7333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,811.38			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	7336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,451.51	
02/25/2021	GL_JOURNAL	PAY0460755	7383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,451.51	
03/30/2021	GL_JOURNAL	PAY0461897	7832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,451.51	
04/28/2021	GL_JOURNAL	PAY0463201	8357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,451.52	
05/27/2021	GL_JOURNAL	PAY0465118	8536	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,451.51	
06/09/2021	GL_JOURNAL	PAY0465725	2516	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	90.44	
06/28/2021	GL_JOURNAL	PAY0466702	8630	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,451.51	
07/27/2021	GL_JOURNAL	SAL0468588	246	REF5087690	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	719.73	
07/27/2021	GL_JOURNAL	SAL0468588	260	REF5116577	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-359.87	
07/27/2021	GL_JOURNAL	SAL0468588	267	REF5132103	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-359.87	
Number of Transactions 16						Totals		17,640.10	43,011.00	0.00	0.00	25,370.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	4004						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	207.16
10/28/2020	GL_JOURNAL	PAY0455384	7226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	207.16
11/24/2020	GL_JOURNAL	PAY0457158	7110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	207.16
12/28/2020	GL_JOURNAL	PAY0458309	7332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	207.16
01/28/2021	GL_JOURNAL	PAY0459296	7334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	207.16
02/25/2021	GL_JOURNAL	PAY0460755	7382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	207.16
03/30/2021	GL_JOURNAL	PAY0461897	7831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	207.16
04/28/2021	GL_JOURNAL	PAY0463201	8356	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	207.16
05/27/2021	GL_JOURNAL	PAY0465118	8535	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	207.16
06/28/2021	GL_JOURNAL	PAY0466702	8629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	207.16
Number of Transactions 11						Totals		-2,071.60	0.00	0.00	0.00	2,071.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,073.68	
09/29/2020	GL_BD_JRNL	0000454224	386						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. 417
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3201	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
09/29/2020	GL_BD_JRNL	0000454225	386		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,073.68	
11/24/2020	GL_JOURNAL	PAY0457158	8440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,147.36	
12/28/2020	GL_JOURNAL	PAY0458309	8688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,972.31	
01/28/2021	GL_JOURNAL	PAY0459296	8698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,147.36	
02/25/2021	GL_JOURNAL	PAY0460755	8755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,147.36	
03/30/2021	GL_JOURNAL	PAY0461897	9261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,147.36	
04/28/2021	GL_JOURNAL	PAY0463201	9915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,147.36	
05/27/2021	GL_JOURNAL	PAY0465118	10115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,147.36	
06/28/2021	GL_JOURNAL	PAY0466702	10211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,147.36	
Number of Transactions 12									Totals	-19,151.19	0.00	0.00	0.00	19,151.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1779		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,648.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	14,648.00	14,648.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	341		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	92.04	
09/28/2020	GL_JOURNAL	PAY0454195	9447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	966.35	
10/28/2020	GL_JOURNAL	PAY0455384	9741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	966.35	
11/24/2020	GL_JOURNAL	PAY0457158	9561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	991.72	
12/28/2020	GL_JOURNAL	PAY0458309	9823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	991.72	
01/28/2021	GL_JOURNAL	PAY0459296	9827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	991.72	
02/25/2021	GL_JOURNAL	PAY0460755	9871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	991.72	
03/30/2021	GL_JOURNAL	PAY0461897	10433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	991.72	
04/28/2021	GL_JOURNAL	PAY0463201	11131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	991.72	
05/27/2021	GL_JOURNAL	PAY0465118	11318	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	991.72	
06/28/2021	GL_JOURNAL	PAY0466702	11428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	991.72	

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. 418
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/01/2021	GL_JOURNAL	PAY0466905	866	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	405.58	
07/13/2021	GL_JOURNAL	SAL0467429	10262	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-405.58	
Number of Transactions 14							Totals	-9,958.50	0.00	0.00	0.00	9,958.50

<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>				
0236	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	1780		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,435.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	137.94	
09/28/2020	GL_JOURNAL	PAY0454195	9448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,956.47	
10/28/2020	GL_JOURNAL	PAY0455384	9742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,511.08	
11/24/2020	GL_JOURNAL	PAY0457158	9562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,369.26	
12/28/2020	GL_JOURNAL	PAY0458309	9824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,256.96	
01/28/2021	GL_JOURNAL	PAY0459296	9828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,511.08	
02/25/2021	GL_JOURNAL	PAY0460755	9872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,511.08	
03/30/2021	GL_JOURNAL	PAY0461897	10434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,511.07	
04/28/2021	GL_JOURNAL	PAY0463201	11132	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,511.08	
05/27/2021	GL_JOURNAL	PAY0465118	11319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,441.32	
06/28/2021	GL_JOURNAL	PAY0466702	11429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	767.16	
Number of Transactions 12							Totals	1,950.50	16,435.00	0.00	0.00	14,484.50

<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>			
0236	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1781		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	429.17
10/28/2020	GL_JOURNAL	PAY0455384	12291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	795.57
11/24/2020	GL_JOURNAL	PAY0457158	12095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	793.62
12/28/2020	GL_JOURNAL	PAY0458309	12374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	728.94
01/28/2021	GL_JOURNAL	PAY0459296	12369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	793.62
02/25/2021	GL_JOURNAL	PAY0460755	12457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	793.60
03/30/2021	GL_JOURNAL	PAY0461897	13142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	793.64
04/28/2021	GL_JOURNAL	PAY0463201	13959	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	793.60

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. 419
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	14127	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	793.62	
06/28/2021	GL_JOURNAL	PAY0466702	14243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	793.62	
Number of Transactions 11							Totals	-5,281.00	2,228.00	0.00	0.00	7,509.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3301	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1895		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4517	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	7.95	
Number of Transactions 2							Totals	-7.95	0.00	0.00	0.00	7.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1782		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,389.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	183.54	
10/28/2020	GL_JOURNAL	PAY0455384	12292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	256.88	
11/24/2020	GL_JOURNAL	PAY0457158	12096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	252.46	
12/08/2020	GL_JOURNAL	PAY0457726	1349	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	4.10	
12/28/2020	GL_JOURNAL	PAY0458309	12375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	252.48	
01/28/2021	GL_JOURNAL	PAY0459296	12370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.16	
02/25/2021	GL_JOURNAL	PAY0460755	12458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	220.16	
03/08/2021	GL_JOURNAL	PAY0461136	2343	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	10.20	
03/30/2021	GL_JOURNAL	PAY0461897	13143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	220.16	
04/28/2021	GL_JOURNAL	PAY0463201	13960	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	220.16	
05/27/2021	GL_JOURNAL	PAY0465118	14128	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	220.16	
06/09/2021	GL_JOURNAL	PAY0465725	3878	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	8.12	
06/28/2021	GL_JOURNAL	PAY0466702	14244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	220.17	
07/27/2021	GL_JOURNAL	SAL0468588	247	REF5087690	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	64.62	
07/27/2021	GL_JOURNAL	SAL0468588	268	REF5132103	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-32.31	
07/27/2021	GL_JOURNAL	SAL0468588	261	REF5116577	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-32.31	

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. 420
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 17									Totals	1,100.25	3,389.00	0.00	0.00	2,288.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	4005	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	18.43
10/28/2020	GL_JOURNAL	PAY0455384	12290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	18.44
11/24/2020	GL_JOURNAL	PAY0457158	12094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	18.43
12/28/2020	GL_JOURNAL	PAY0458309	12373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	18.43
01/28/2021	GL_JOURNAL	PAY0459296	12368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	18.60
02/25/2021	GL_JOURNAL	PAY0460755	12456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	18.60
03/30/2021	GL_JOURNAL	PAY0461897	13141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	18.60
04/28/2021	GL_JOURNAL	PAY0463201	13958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	18.60
05/27/2021	GL_JOURNAL	PAY0465118	14126	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	18.60
06/28/2021	GL_JOURNAL	PAY0466702	14242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	18.60
Number of Transactions 11									Totals	-185.33	0.00	0.00	0.00	185.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1783	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,936.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4,936.00	4,936.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
08/27/2020	GL_BD_JRNL	0000453110	342	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	34.01
09/28/2020	GL_JOURNAL	PAY0454195	14474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	394.38
10/28/2020	GL_JOURNAL	PAY0455384	14868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	357.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 421
Run Date 08/01/2021
Run Time 20:14:11

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>					
0236	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	366.51
12/28/2020	GL_JOURNAL	PAY0458309	14937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	366.51
01/28/2021	GL_JOURNAL	PAY0459296	14949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	366.51
02/25/2021	GL_JOURNAL	PAY0460755	15030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	366.52
03/30/2021	GL_JOURNAL	PAY0461897	15898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	366.51
04/28/2021	GL_JOURNAL	PAY0463201	16912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	366.51
05/27/2021	GL_JOURNAL	PAY0465118	17121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	375.90
06/28/2021	GL_JOURNAL	PAY0466702	17269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	366.52
07/01/2021	GL_JOURNAL	PAY0466905	1313	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	149.89
07/13/2021	GL_JOURNAL	SAL0467429	10263	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-121.48
07/13/2021	GL_JOURNAL	SAL0467429	10264	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-28.41
Number of Transactions 15									Totals	-3,727.01	0.00	0.00	3,727.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1784		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,539.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12918	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	51.01
09/28/2020	GL_JOURNAL	PAY0454195	14475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	742.94
10/05/2020	GL_JOURNAL	SAL0454437	1190	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-19.93
10/14/2020	GL_JOURNAL	PAY0454821	2344	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	58.57
10/28/2020	GL_JOURNAL	PAY0455384	14869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	617.02
11/09/2020	GL_JOURNAL	PAY0456097	1820	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	58.57
11/24/2020	GL_JOURNAL	PAY0457158	14599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	559.27
12/08/2020	GL_JOURNAL	PAY0457726	1714	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	26.61
12/28/2020	GL_JOURNAL	PAY0458309	14938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	485.84
01/28/2021	GL_JOURNAL	PAY0459296	14950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	558.45
02/25/2021	GL_JOURNAL	PAY0460755	15031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	558.42
03/30/2021	GL_JOURNAL	PAY0461897	15899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	558.45
04/28/2021	GL_JOURNAL	PAY0463201	16913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	558.42
05/27/2021	GL_JOURNAL	PAY0465118	17122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	532.67
06/28/2021	GL_JOURNAL	PAY0466702	17270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	283.49
Number of Transactions 16									Totals	-90.80	5,539.00	0.00	5,629.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 422
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1785		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19561	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 8							Totals	124.80	192.00	0.00

0236	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	1786		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19562	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	96.00	288.00	0.00

0236	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	4006		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17096	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	17468	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	17465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17531	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	18462	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	19560	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	19737	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	19895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92

Number of Transactions 11						Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3431	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1787		07/01/2020/Load 2020-21	Board-Approved	Original Bu	192.00	0.00	0.00	0.00

Number of Transactions 1						Totals	192.00	192.00	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>			
0236	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	538		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18809	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	19282	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	19119	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	19501	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	19499	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	19552	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	20490	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	21597	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	21767	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	21916	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	-192.00	0.00	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. 424
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	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	1788		07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	19283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	19120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	28.80	
Number of Transactions 11									Totals	96.00	384.00	0.00	0.00	288.00
0236	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1789		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	20995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	21513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.05	
11/24/2020	GL_JOURNAL	PAY0457158	21425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	21814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	78.77	
01/28/2021	GL_JOURNAL	PAY0459296	21792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	78.77	
02/25/2021	GL_JOURNAL	PAY0460755	21827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	78.77	
03/30/2021	GL_JOURNAL	PAY0461897	22767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	78.77	
04/28/2021	GL_JOURNAL	PAY0463201	23886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	78.77	
05/27/2021	GL_JOURNAL	PAY0465118	24047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	78.77	
06/28/2021	GL_JOURNAL	PAY0466702	24199	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	78.77	
Number of Transactions 11									Totals	1,064.46	1,724.00	0.00	0.00	659.54
0236	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	1790		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	127.25
10/28/2020	GL_JOURNAL	PAY0455384	21514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	127.25
11/24/2020	GL_JOURNAL	PAY0457158	21426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	127.25
12/28/2020	GL_JOURNAL	PAY0458309	21815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	127.25
01/28/2021	GL_JOURNAL	PAY0459296	21793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	21828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	22768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	23887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	24048	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	24200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	1,273.48	2,586.00	0.00	1,312.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3441	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	4007							
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20994	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	21512	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	21424	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	21813	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	21791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21826	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	22766	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	23885	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	24046	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	24198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-182.40	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1791							
07/01/2020/Load 2020-21 Board-Approved Original Bu							1,724.00	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. 426
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
Number of Transactions 1						Totals	1,724.00	1,724.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
08/27/2020	GL_BD_JRNL	0000453125	539	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22919	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	23474	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	23446	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	23844	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	23823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	26074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	26217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40
Number of Transactions 11						Totals	-1,824.00	0.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1792	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,448.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	23475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	23447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	25921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	26075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	273.60
06/28/2021	GL_JOURNAL	PAY0466702	26218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 427
Run Date 08/01/2021
Run Time 20:14:11

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>		
0236	65003	00	3451	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 712.00 3,448.00 0.00 0.00 2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1793	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	25100	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	25698	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	25745	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	26150	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	26109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,055.20
02/25/2021	GL_JOURNAL	PAY0460755	26114	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	27063	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	28203	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	28348	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	28494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,055.20

Number of Transactions 11 Totals 11,753.60 35,228.00 0.00 0.00 23,474.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	1794	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25101	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	25699	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	25746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,796.80
12/28/2020	GL_JOURNAL	PAY0458309	26151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,796.80
01/28/2021	GL_JOURNAL	PAY0459296	26110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,961.20
02/25/2021	GL_JOURNAL	PAY0460755	26115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	27064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,961.20
04/28/2021	GL_JOURNAL	PAY0463201	28204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,961.20
05/27/2021	GL_JOURNAL	PAY0465118	28349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,961.20
06/28/2021	GL_JOURNAL	PAY0466702	28495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,961.20

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. 428
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	13,887.60	52,842.00	0.00	0.00	38,954.40
<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>						
0236	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	4008	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	225.36	
10/28/2020	GL_JOURNAL	PAY0455384	25697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	225.36	
11/24/2020	GL_JOURNAL	PAY0457158	25744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	225.36	
12/28/2020	GL_JOURNAL	PAY0458309	26149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	225.36	
01/28/2021	GL_JOURNAL	PAY0459296	26108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	226.80	
02/25/2021	GL_JOURNAL	PAY0460755	26113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	226.80	
03/30/2021	GL_JOURNAL	PAY0461897	27062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	226.80	
04/28/2021	GL_JOURNAL	PAY0463201	28202	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	226.80	
05/27/2021	GL_JOURNAL	PAY0465118	28347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	226.80	
06/28/2021	GL_JOURNAL	PAY0466702	28493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	226.80	
Number of Transactions 11									Totals	-2,262.24	0.00	0.00	0.00	2,262.24
<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>						
0236	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1795	07/01/2020/Load 2020-21 Board-Approved Original Bu						35,228.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	35,228.00	35,228.00	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>						
0236	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	540	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27013	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	27648	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	27750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,868.00	
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. 429
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	28164	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	28127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,055.20	
02/25/2021	GL_JOURNAL	PAY0460755	28120	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	29076	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	30225	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	30363	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	30497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,055.20	
Number of Transactions 11							Totals	-29,803.20	0.00	0.00	0.00	29,803.20
0236	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1796		07/01/2020/Load 2020-21	Board-Approved Original Bu		70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,049.60	
10/28/2020	GL_JOURNAL	PAY0455384	27649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,049.60	
11/24/2020	GL_JOURNAL	PAY0457158	27751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,049.60	
12/28/2020	GL_JOURNAL	PAY0458309	28165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,049.60	
01/28/2021	GL_JOURNAL	PAY0459296	28128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,352.00	
02/25/2021	GL_JOURNAL	PAY0460755	28121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,352.00	
03/30/2021	GL_JOURNAL	PAY0461897	29077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,352.00	
04/28/2021	GL_JOURNAL	PAY0463201	30226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,352.00	
05/27/2021	GL_JOURNAL	PAY0465118	30364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,352.00	
06/28/2021	GL_JOURNAL	PAY0466702	30498	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,352.00	
Number of Transactions 11							Totals	18,145.60	70,456.00	0.00	0.00	52,310.40
0236	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1797		07/01/2020/Load 2020-21	Board-Approved Original Bu		77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.72	
10/28/2020	GL_JOURNAL	PAY0455384	30100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.25	
11/24/2020	GL_JOURNAL	PAY0457158	30208	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.19	
12/28/2020	GL_JOURNAL	PAY0458309	30638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.76	

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. 430
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	30596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5.18	
02/25/2021	GL_JOURNAL	PAY0460755	30620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5.20	
03/30/2021	GL_JOURNAL	PAY0461897	31672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5.18	
04/28/2021	GL_JOURNAL	PAY0463201	32922	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		5.18	
05/27/2021	GL_JOURNAL	PAY0465118	33037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		5.19	
06/28/2021	GL_JOURNAL	PAY0466702	33165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		5.19	
Number of Transactions 11									Totals	26.96	77.00	0.00	0.00	50.04
<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>						
0236	65003	00	3501	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	1896		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6644	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00		0.28	
Number of Transactions 2									Totals	-0.28	0.00	0.00	0.00	0.28
<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>						
0236	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	1798		07/01/2020/Load 2020-21 Board-Approved Original Bu				117.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		6.33	
10/28/2020	GL_JOURNAL	PAY0455384	30101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		8.85	
11/24/2020	GL_JOURNAL	PAY0457158	30209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		8.70	
12/08/2020	GL_JOURNAL	PAY0457726	2089	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		0.14	
12/28/2020	GL_JOURNAL	PAY0458309	30639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		8.70	
01/28/2021	GL_JOURNAL	PAY0459296	30597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		7.59	
02/25/2021	GL_JOURNAL	PAY0460755	30621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		7.60	
03/08/2021	GL_JOURNAL	PAY0461136	3542	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		0.07	
03/30/2021	GL_JOURNAL	PAY0461897	31673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		7.59	
04/28/2021	GL_JOURNAL	PAY0463201	32923	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		7.58	
05/27/2021	GL_JOURNAL	PAY0465118	33038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		7.59	
06/09/2021	GL_JOURNAL	PAY0465725	5796	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		0.28	
06/28/2021	GL_JOURNAL	PAY0466702	33166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		7.59	
07/27/2021	GL_JOURNAL	SAL0468588	248	REF5087690	06/30/2021/Transfer Certificated and Classified Sa				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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 431
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/27/2021	GL_JOURNAL	SAL0468588	262	REF5116577	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.11	
07/27/2021	GL_JOURNAL	SAL0468588	269	REF5132103	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.12	
Number of Transactions 17							Totals	38.40	117.00	0.00	0.00	78.60
<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>				
0236	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	4009	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	30099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	30207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	30637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	30619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.64	
04/28/2021	GL_JOURNAL	PAY0463201	32921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.64	
05/27/2021	GL_JOURNAL	PAY0465118	33036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	33164	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.64	
Number of Transactions 11							Totals	-6.40	0.00	0.00	0.00	6.40
<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>				
0236	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1799	07/01/2020/Load 2020-21 Board-Approved Original Bu			32.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	32.00	32.00	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>				
0236	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	343	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17550	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 432
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31930	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.58	
10/28/2020	GL_JOURNAL	PAY0455384	32681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.33	
11/24/2020	GL_JOURNAL	PAY0457158	32712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	33203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.39	
01/28/2021	GL_JOURNAL	PAY0459296	33173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	33193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	34426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	35875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.39	
05/27/2021	GL_JOURNAL	PAY0465118	36030	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.46	
06/28/2021	GL_JOURNAL	PAY0466702	36189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.39	
07/01/2021	GL_JOURNAL	PAY0466905	1762	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.98	
07/13/2021	GL_JOURNAL	SAL0467429	10265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.98	
Number of Transactions 14									Totals	-24.36	0.00	0.00	0.00	24.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	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	1800		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17551	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.35
09/28/2020	GL_JOURNAL	PAY0454195	31931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.85
10/05/2020	GL_JOURNAL	SAL0454437	1748	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.13
10/14/2020	GL_JOURNAL	PAY0454821	3312	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	32682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.03
11/09/2020	GL_JOURNAL	PAY0456097	2601	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.38
11/24/2020	GL_JOURNAL	PAY0457158	32713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.66
12/08/2020	GL_JOURNAL	PAY0457726	2451	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	33204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.18
01/28/2021	GL_JOURNAL	PAY0459296	33174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.65
02/25/2021	GL_JOURNAL	PAY0460755	33194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.65
03/30/2021	GL_JOURNAL	PAY0461897	34427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.66
04/28/2021	GL_JOURNAL	PAY0463201	35876	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.66
05/27/2021	GL_JOURNAL	PAY0465118	36031	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.47
06/28/2021	GL_JOURNAL	PAY0466702	36190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 433
Run Date 08/01/2021
Run Time 20:14:11

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>						
0236	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	-0.83	36.00	0.00	0.00	36.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1801						3,673.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3699	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	177.31	
11/09/2020	GL_JOURNAL	PWC0456114	1091	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	251.18	
12/08/2020	GL_JOURNAL	PWC0457747	3670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	247.93	
01/07/2021	GL_JOURNAL	PWC0458525	2367	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	227.72	
02/09/2021	GL_JOURNAL	PWC0459847	9102	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	247.93	
03/08/2021	GL_JOURNAL	PWC0461158	1751	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	247.93	
04/08/2021	GL_JOURNAL	PWC0462277	1842	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	247.93	
05/10/2021	GL_JOURNAL	PWC0463879	4804	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	247.93	
06/09/2021	GL_JOURNAL	PWC0465732	18439	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	247.93	
07/09/2021	GL_JOURNAL	PWC0467256	1855	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	247.93	
Number of Transactions 11									Totals	1,281.28	3,673.00	0.00	0.00	2,391.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3601	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	1045		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1856	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	13.11	
Number of Transactions 2									Totals	-13.11	0.00	0.00	0.00	13.11
<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>						
0236	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	1802						5,587.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	302.42	
11/09/2020	GL_JOURNAL	PWC0456114	1092	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	423.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 434
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3671	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.75		
12/08/2020	GL_JOURNAL	PWC0457747	3672	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	416.05		
01/07/2021	GL_JOURNAL	PWC0458525	2368	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	416.05		
02/09/2021	GL_JOURNAL	PWC0459847	9103	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	362.79		
03/08/2021	GL_JOURNAL	PWC0461158	1752	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.19		
03/08/2021	GL_JOURNAL	PWC0461158	1753	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	362.79		
04/08/2021	GL_JOURNAL	PWC0462277	1843	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	362.79		
05/10/2021	GL_JOURNAL	PWC0463879	4805	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	362.79		
06/09/2021	GL_JOURNAL	PWC0465732	18440	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.38		
06/09/2021	GL_JOURNAL	PWC0465732	18441	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	362.79		
07/09/2021	GL_JOURNAL	PWC0467256	1857	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	362.79		
07/27/2021	GL_JOURNAL	SAL0468588	271	REF5132103	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-53.26		
07/27/2021	GL_JOURNAL	SAL0468588	264	REF5116577	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-53.26		
07/27/2021	GL_JOURNAL	SAL0468588	249	REF5087690	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	106.51		
Number of Transactions 17							Totals	1,829.27	5,587.00	0.00	0.00	3,757.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	4010				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	30.66
11/09/2020	GL_JOURNAL	PWC0456114	1093	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	30.66
12/08/2020	GL_JOURNAL	PWC0457747	3673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	30.66
01/07/2021	GL_JOURNAL	PWC0458525	2369	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	30.66
02/09/2021	GL_JOURNAL	PWC0459847	9104	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	30.66
03/08/2021	GL_JOURNAL	PWC0461158	1754	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	30.66
04/08/2021	GL_JOURNAL	PWC0462277	1844	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	30.66
05/10/2021	GL_JOURNAL	PWC0463879	4806	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	30.66
06/09/2021	GL_JOURNAL	PWC0465732	18442	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	30.66
07/09/2021	GL_JOURNAL	PWC0467256	1858	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	30.66
Number of Transactions 11							Totals	-306.60	0.00	0.00	0.00	306.60

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. 435
Run Date 08/01/2021
Run Time 20:14:11

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>	
	0236	65003	00	3602	1110	5730	01000	4104	2021	
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	1803		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,542.00	1,542.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/27/2020	GL_BD_JRNL	0000453125	541		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2615	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00		10.63
10/14/2020	GL_JOURNAL	PWC0454849	7217	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00		111.57
10/14/2020	GL_JOURNAL	PWC0454849	7216	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00		11.64
11/09/2020	GL_JOURNAL	PWC0456114	2082	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00		111.57
12/08/2020	GL_JOURNAL	PWC0457747	6967	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00		114.50
01/07/2021	GL_JOURNAL	PWC0458525	5533	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00		114.50
02/09/2021	GL_JOURNAL	PWC0459847	4624	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00		114.50
03/08/2021	GL_JOURNAL	PWC0461158	6126	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00		114.50
04/08/2021	GL_JOURNAL	PWC0462277	5596	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00		114.50
05/10/2021	GL_JOURNAL	PWC0463879	9156	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00		114.50
06/09/2021	GL_JOURNAL	PWC0465732	4066	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00		2.94
06/09/2021	GL_JOURNAL	PWC0465732	4067	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00		114.50
07/09/2021	GL_JOURNAL	PWC0467256	6751	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00		114.50
07/09/2021	GL_JOURNAL	PWC0467256	6750	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00		46.83
07/13/2021	GL_JOURNAL	SAL0467429	3162	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00		-46.83
Number of Transactions 16						Totals	-1,164.35	0.00	0.00	0.00		1,164.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1804		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,730.00	0.00	0.00	0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00		15.93
10/05/2020	GL_JOURNAL	SAL0454437	2290	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00		-6.23
10/14/2020	GL_JOURNAL	PWC0454849	7218	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00		18.30
10/14/2020	GL_JOURNAL	PWC0454849	7219	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00		232.12
11/09/2020	GL_JOURNAL	PWC0456114	2083	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00		18.30

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. 436
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/09/2020	GL_JOURNAL	PWC0456114	2084	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	18.30	
11/09/2020	GL_JOURNAL	PWC0456114	2085	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	174.47	
12/08/2020	GL_JOURNAL	PWC0457747	6968	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	8.32	
12/08/2020	GL_JOURNAL	PWC0457747	6969	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	16.63	
12/08/2020	GL_JOURNAL	PWC0457747	6970	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	158.09	
01/07/2021	GL_JOURNAL	PWC0458525	5534	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	6.65	
01/07/2021	GL_JOURNAL	PWC0458525	5535	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	145.13	
02/09/2021	GL_JOURNAL	PWC0459847	4625	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	174.47	
03/08/2021	GL_JOURNAL	PWC0461158	6127	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	174.47	
04/08/2021	GL_JOURNAL	PWC0462277	5597	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	174.47	
05/10/2021	GL_JOURNAL	PWC0463879	9157	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	174.47	
06/09/2021	GL_JOURNAL	PWC0465732	4068	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	166.41	
07/09/2021	GL_JOURNAL	PWC0467256	6752	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	88.57	
Number of Transactions 19						Totals	-28.87	1,730.00	0.00	1,758.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1805				07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1071	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	30.05	
11/09/2020	GL_JOURNAL	PRM0456110	1535	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	42.56	
12/08/2020	GL_JOURNAL	PRM0457744	721	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.01	
01/07/2021	GL_JOURNAL	PRM0458524	8535	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	38.59	
02/09/2021	GL_JOURNAL	PRM0459845	1185	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.01	
03/08/2021	GL_JOURNAL	PRM0461157	9294	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.01	
04/08/2021	GL_JOURNAL	PRM0462276	1165	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.01	
05/10/2021	GL_JOURNAL	PRM0463874	1168	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	42.01	
06/09/2021	GL_JOURNAL	PRM0465731	2636	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	42.01	
07/09/2021	GL_JOURNAL	PRM0467255	3146	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	42.01	
Number of Transactions 11						Totals	216.73	622.00	0.00	0.00	405.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 437
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	1806							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		947.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	1072	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1536	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	722	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8536	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1186	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9295	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1166	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1169	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2637	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2638	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	3147	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/27/2021	GL_JOURNAL	SAL0468588	272	REF5132103	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	
07/27/2021	GL_JOURNAL	SAL0468588	265	REF5116577	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	
07/27/2021	GL_JOURNAL	SAL0468588	250	REF5087690	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	
Number of Transactions 15						Totals	311.90	947.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	4011							
				07/01/2020/Open zero dollar strings/			0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1073	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1537	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	723	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8537	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1187	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9296	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1167	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1170	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2639	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3148	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00			
Number of Transactions 11						Totals	-52.00	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. 438
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1807		07/01/2020/Load 2020-21 Board-Approved	Original Bu	208.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	208.00	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>				
0236	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/27/2020	GL_BD_JRNL	0000453125	542		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	9271	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	4846	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.99		
11/09/2020	GL_JOURNAL	PRM0456110	3958	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	14.99		
12/08/2020	GL_JOURNAL	PRM0457744	5121	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.38		
01/07/2021	GL_JOURNAL	PRM0458524	10171	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.38		
02/09/2021	GL_JOURNAL	PRM0459845	3822	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	15.38		
03/08/2021	GL_JOURNAL	PRM0461157	1039	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.38		
04/08/2021	GL_JOURNAL	PRM0462276	3699	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.38		
05/10/2021	GL_JOURNAL	PRM0463874	3711	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.38		
06/09/2021	GL_JOURNAL	PRM0465731	5238	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	15.38		
07/09/2021	GL_JOURNAL	PRM0467255	5083	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.29		
07/09/2021	GL_JOURNAL	PRM0467255	5084	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.38		
07/13/2021	GL_JOURNAL	SAL0467429	11443	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.29		
Number of Transactions 14							Totals	-154.45	0.00	0.00	0.00	154.45
<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>				
0236	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	1808		07/01/2020/Load 2020-21 Board-Approved	Original Bu	232.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	9272	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.14		
10/05/2020	GL_JOURNAL	SAL0454437	632	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.84		
10/14/2020	GL_JOURNAL	PRM0454848	4847	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.18		
11/09/2020	GL_JOURNAL	PRM0456110	3959	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.43		
12/08/2020	GL_JOURNAL	PRM0457744	5122	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.23		
01/07/2021	GL_JOURNAL	PRM0458524	10172	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.49		
02/09/2021	GL_JOURNAL	PRM0459845	3823	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 439
Run Date 08/01/2021
Run Time 20:14:11

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>				
	0236	65003	00	3702	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	1040	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	23.43
04/08/2021	GL_JOURNAL	PRM0462276	3700	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	23.43
05/10/2021	GL_JOURNAL	PRM0463874	3712	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	23.43
06/09/2021	GL_JOURNAL	PRM0465731	5239	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	22.35
07/09/2021	GL_JOURNAL	PRM0467255	5085	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	11.90
Number of Transactions 13									Totals	7.40	232.00	0.00	224.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3985	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1809		07/01/2020/Load 2020-21 Board-Approved Original Bu					244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.74
10/28/2020	GL_JOURNAL	PAY0455384	35149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.74
11/24/2020	GL_JOURNAL	PAY0457158	35224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.48
12/28/2020	GL_JOURNAL	PAY0458309	35752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.48
01/28/2021	GL_JOURNAL	PAY0459296	35713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.56
02/25/2021	GL_JOURNAL	PAY0460755	35719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.56
03/30/2021	GL_JOURNAL	PAY0461897	37016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.56
04/28/2021	GL_JOURNAL	PAY0463201	38558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	15.56
05/27/2021	GL_JOURNAL	PAY0465118	38675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	15.56
06/28/2021	GL_JOURNAL	PAY0466702	38845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	15.56
Number of Transactions 11									Totals	110.20	244.00	0.00	133.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	1810		07/01/2020/Load 2020-21 Board-Approved Original Bu					372.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.45
10/28/2020	GL_JOURNAL	PAY0455384	35150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.24
11/24/2020	GL_JOURNAL	PAY0457158	35225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	22.63
12/28/2020	GL_JOURNAL	PAY0458309	35753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	22.63
01/28/2021	GL_JOURNAL	PAY0459296	35714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	22.77
02/25/2021	GL_JOURNAL	PAY0460755	35720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	22.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 440
Run Date 08/01/2021
Run Time 20:14:11

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>				
	0236	65003	00	3985	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	37017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.77
04/28/2021	GL_JOURNAL	PAY0463201	38559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.77
05/27/2021	GL_JOURNAL	PAY0465118	38676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.77
06/28/2021	GL_JOURNAL	PAY0466702	38846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.77
07/27/2021	GL_JOURNAL	SAL0468588	270	REF5132103	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-2.90
07/27/2021	GL_JOURNAL	SAL0468588	263	REF5116577	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-2.90
Number of Transactions 13									Totals	157.23	372.00	0.00	214.77

	<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>				
	0236	65003	00	3985	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	4012		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.67
10/28/2020	GL_JOURNAL	PAY0455384	35148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.67
11/24/2020	GL_JOURNAL	PAY0457158	35223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.67
12/28/2020	GL_JOURNAL	PAY0458309	35751	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.67
01/28/2021	GL_JOURNAL	PAY0459296	35712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	35718	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	37015	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	38557	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	38674	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	38844	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-18.20	0.00	0.00	18.20

	<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>				
	0236	65003	00	3995	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1811		07/01/2020/Load	2020-21 Board-Approved	Original Bu			102.00	0.00	0.00	0.00
Number of Transactions 1									Totals	102.00	102.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Page No. 441
 Run Date 08/01/2021
 Run Time 20:14:11

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>						
0236	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	543		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7.28	
10/28/2020	GL_JOURNAL	PAY0455384	37142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.28	
11/24/2020	GL_JOURNAL	PAY0457158	37283	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	37820	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	37786	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8.63	
02/25/2021	GL_JOURNAL	PAY0460755	37779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8.63	
03/30/2021	GL_JOURNAL	PAY0461897	39084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8.63	
04/28/2021	GL_JOURNAL	PAY0463201	40636	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8.63	
05/27/2021	GL_JOURNAL	PAY0465118	40742	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8.63	
06/28/2021	GL_JOURNAL	PAY0466702	40900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8.63	
Number of Transactions 11									Totals	-81.28	0.00	0.00	81.28	
<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>						
0236	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	1812		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.90	
10/28/2020	GL_JOURNAL	PAY0455384	37143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.90	
11/24/2020	GL_JOURNAL	PAY0457158	37284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.90	
12/28/2020	GL_JOURNAL	PAY0458309	37821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.90	
01/28/2021	GL_JOURNAL	PAY0459296	37787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.95	
02/25/2021	GL_JOURNAL	PAY0460755	37780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.95	
03/30/2021	GL_JOURNAL	PAY0461897	39085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.95	
04/28/2021	GL_JOURNAL	PAY0463201	40637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7.95	
05/27/2021	GL_JOURNAL	PAY0465118	40743	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7.95	
06/28/2021	GL_JOURNAL	PAY0466702	40901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	7.95	
Number of Transactions 11									Totals	39.70	115.00	0.00	75.30	
Number of Transactions 581									Account	Totals 3000s	80,357.38	338,389.00	0.00	258,031.62

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. 442
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	3995	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 668 Resource Totals 65003 211,726.01 862,747.00 0.00 0.00 651,020.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65005	00	2451	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1897	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1977	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	364.93
07/29/2021	GL_BD_JRNL	0000468832	1290	06/30/2021/Transfer of appropriations within vario			365.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.07 365.00 0.00 0.00 364.93

Number of Transactions 3 Account Totals 2000s 0.07 365.00 0.00 0.00 364.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65005	00	3202	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1898	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3636	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	75.54
07/29/2021	GL_BD_JRNL	0000468832	891	06/30/2021/Transfer of appropriations within vario			76.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.46 76.00 0.00 0.00 75.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65005	00	3302	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1899	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5568	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	27.92
07/29/2021	GL_BD_JRNL	0000468832	642	06/30/2021/Transfer of appropriations within vario			28.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.08 28.00 0.00 0.00 27.92

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. 443
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65005	00	3502	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1900		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7694	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.18	
Number of Transactions 2							Totals	-0.18	0.00	0.00	0.00	0.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65005	00	3602	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	1046		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6753	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	8.72	
07/29/2021	GL_BD_JRNL	0000468832	416		06/30/2021/Transfer of appropriations within vario				9.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	9.00	0.00	0.00	8.72	
Number of Transactions 11							Account	Totals 3000s	0.64	113.00	0.00	0.00	112.36
Number of Transactions 14							Resource	Totals 65005	0.71	478.00	0.00	0.00	477.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	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	481		02/17/2021/Transfer of appropriations for Resource				78,708.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	794.64	
04/08/2021	GL_JOURNAL	PAY0462267	126	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2,043.36	
04/28/2021	GL_JOURNAL	PAY0463201	1437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	567.60	
05/10/2021	GL_JOURNAL	PAY0463831	156	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2,005.52	
05/27/2021	GL_JOURNAL	PAY0465118	1454	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,551.44	
06/09/2021	GL_JOURNAL	PAY0465725	255	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2,119.04	
06/28/2021	GL_JOURNAL	PAY0466702	1474	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,459.60	
07/30/2021	GL_BD_JRNL	0000468952	1419		06/30/2021/Transfer of appropriations for Resource				-67,167.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	-0.20	11,541.00	0.00	0.00	11,541.20	

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. 444
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	74200	00	1163	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4395		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2081	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	186.28	
07/23/2021	GL_JOURNAL	SAL0468340	161	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-186.28	
07/23/2021	GL_JOURNAL	SAL0468377	2063	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	186.28	
07/30/2021	GL_BD_JRNL	0000468952	649		06/30/2021/Transfer of appropriations for Resource			187.00	0.00	0.00	
Number of Transactions 5							Totals	0.72	187.00	0.00	
Number of Transactions 14							Account	Totals 1000s	0.52	11,728.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	74200	00	2281	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4394		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2080	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	86.72	
07/23/2021	GL_JOURNAL	SAL0468340	160	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-86.72	
07/23/2021	GL_JOURNAL	SAL0468377	2064	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	86.72	
07/30/2021	GL_BD_JRNL	0000468952	801		06/30/2021/Transfer of appropriations for Resource			87.00	0.00	0.00	
Number of Transactions 5							Totals	0.28	87.00	0.00	
Number of Transactions 5							Account	Totals 2000s	0.28	87.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	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	482		02/17/2021/Transfer of appropriations for Resource			12,593.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	91.67	
04/08/2021	GL_JOURNAL	PAY0462267	1649	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	281.10	
04/28/2021	GL_JOURNAL	PAY0463201	8354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	91.66	
05/10/2021	GL_JOURNAL	PAY0463831	2407	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	323.89	
05/27/2021	GL_JOURNAL	PAY0465118	8533	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	250.56	
06/09/2021	GL_JOURNAL	PAY0465725	2515	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	342.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 445
Run Date 08/01/2021
Run Time 20:14:11

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>					
	0236	74200	00	3101	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
06/28/2021	GL_JOURNAL	PAY0466702	8627	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	397.25	
07/02/2021	GL_BD_JRNL	0000466970	4393		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2079	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	30.08	
07/23/2021	GL_JOURNAL	SAL0468340	159	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-30.08	
07/23/2021	GL_JOURNAL	SAL0468377	2065	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	30.08	
Number of Transactions 12									Totals	10,784.56	12,593.00	0.00	0.00	1,808.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	74200	00	3202	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	4392		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2078	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	17.95	
07/23/2021	GL_JOURNAL	SAL0468340	158	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-17.95	
07/23/2021	GL_JOURNAL	SAL0468377	2066	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	17.95	
07/30/2021	GL_BD_JRNL	0000468952	1002		06/30/2021/Transfer of appropriations for Resource					18.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.05	18.00	0.00	0.00	17.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	483		02/17/2021/Transfer of appropriations for Resource					1,141.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.65
04/08/2021	GL_JOURNAL	PAY0462267	2508	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	48.39
04/28/2021	GL_JOURNAL	PAY0463201	13956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8.24
05/10/2021	GL_JOURNAL	PAY0463831	3730	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	29.07
05/27/2021	GL_JOURNAL	PAY0465118	14124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	22.54
06/09/2021	GL_JOURNAL	PAY0465725	3877	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	30.72
06/28/2021	GL_JOURNAL	PAY0466702	14239	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	35.74
07/02/2021	GL_BD_JRNL	0000466970	4391		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2077	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	2.70
07/23/2021	GL_JOURNAL	SAL0468340	157	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-2.70
07/23/2021	GL_JOURNAL	SAL0468377	2067	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	74200	00	3301	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals 937.95 1,141.00 0.00 0.00 203.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	74200	00	3302	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	4390	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2076	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.64
07/23/2021	GL_JOURNAL	SAL0468340	156	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-6.64
07/23/2021	GL_JOURNAL	SAL0468377	2068	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.64
07/30/2021	GL_BD_JRNL	0000468952	1093	06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.36 7.00 0.00 0.00 6.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	484	02/17/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.39
04/08/2021	GL_JOURNAL	PAY0462267	3811	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.04
04/28/2021	GL_JOURNAL	PAY0463201	32919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.29
05/10/2021	GL_JOURNAL	PAY0463831	5615	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.00
05/27/2021	GL_JOURNAL	PAY0465118	33034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.77
06/09/2021	GL_JOURNAL	PAY0465725	5795	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.07
06/28/2021	GL_JOURNAL	PAY0466702	33161	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.21
07/02/2021	GL_BD_JRNL	0000466970	4389	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2075	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.08
07/23/2021	GL_JOURNAL	SAL0468340	155	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.08
07/23/2021	GL_JOURNAL	SAL0468377	2069	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.08

Number of Transactions 12 Totals 33.15 39.00 0.00 0.00 5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	74200	00	3502	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF 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_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. 447
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74200	00	3502	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4388		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2074	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.04
07/23/2021	GL_JOURNAL	SAL0468340	154	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.04
07/23/2021	GL_JOURNAL	SAL0468377	2070	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468952	1402		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.96	1.00	0.00	0.00	0.04
0236	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	485		02/17/2021/Transfer of appropriations for Resource				1,881.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1845	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	18.99
04/08/2021	GL_JOURNAL	PWC0462277	1846	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	48.84
05/10/2021	GL_JOURNAL	PWC0463879	4807	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	13.57
05/10/2021	GL_JOURNAL	PWC0463879	4808	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	47.93
06/09/2021	GL_JOURNAL	PWC0465732	18443	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	37.08
06/09/2021	GL_JOURNAL	PWC0465732	18444	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	50.65
07/09/2021	GL_JOURNAL	PWC0467256	1859	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	58.78
Number of Transactions 8						Totals		1,605.16	1,881.00	0.00	0.00	275.84
Number of Transactions 59						Account		13,362.19	15,680.00	0.00	0.00	2,317.81
Number of Transactions 78						Resource		13,362.99	27,495.00	0.00	0.00	14,132.01
0236	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	1901		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	240	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	20,728.95
07/15/2021	GL_JOURNAL	SAL0467570	4632	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	935.47
07/15/2021	GL_JOURNAL	SAL0467570	4707	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	935.47

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. 448
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/15/2021	GL_JOURNAL	SAL0467570	4781	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	880.27		
07/15/2021	GL_JOURNAL	SAL0467570	4956	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	912.80		
07/15/2021	GL_JOURNAL	SAL0467570	5004	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	912.80		
07/15/2021	GL_JOURNAL	SAL0467570	5426	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	1,156.77		
07/15/2021	GL_JOURNAL	SAL0467570	5450	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	539.47		
07/15/2021	GL_JOURNAL	SAL0467570	5463	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	803.60		
Number of Transactions 10									Totals	-27,805.60	0.00	0.00	0.00	27,805.60	

0236	74250	00	1260	3110	5001	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1902		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	763	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	1,031.34		
Number of Transactions 2									Totals	-1,031.34	0.00	0.00	0.00	1,031.34	

Number of Transactions 12									Account	Totals 1000s	-28,836.94	0.00	0.00	0.00	28,836.94

0236	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	1903		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1976	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	1,938.78		
07/15/2021	GL_JOURNAL	SAL0467570	10154	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	240.93		
Number of Transactions 3									Totals	-2,179.71	0.00	0.00	0.00	2,179.71	

Number of Transactions 3									Account	Totals 2000s	-2,179.71	0.00	0.00	0.00	2,179.71

0236	74250	00	3101	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity 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. 449
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	1904		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2746	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6366	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6379	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5549	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5623	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5697	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5872	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5920	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6342	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 10							Totals	-4,490.62	0.00	0.00	0.00	4,490.62
<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>				
0236	74250	00	3101	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1905		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2747	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-166.56	0.00	0.00	0.00	166.56
<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>				
0236	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	1906		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3634	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10330	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 3							Totals	-451.20	0.00	0.00	0.00	451.20
<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>				
0236	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1907		06/01/2021/Open zero dollar strings/		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 450
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_JOURNAL	PAY0467239	4515	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	460.02
07/15/2021	GL_JOURNAL	SAL0467570	6465	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	13.56
07/15/2021	GL_JOURNAL	SAL0467570	6540	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	13.56
07/15/2021	GL_JOURNAL	SAL0467570	6614	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	12.76
07/15/2021	GL_JOURNAL	SAL0467570	6789	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	6837	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	7259	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	16.77
07/15/2021	GL_JOURNAL	SAL0467570	7283	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	7.82
07/15/2021	GL_JOURNAL	SAL0467570	7296	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	11.65
Number of Transactions 10						Totals		-562.62	0.00	562.62
<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>		
0236	74250	00	3301	3110	5001	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1908		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4516	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	14.95
Number of Transactions 2						Totals		-14.95	0.00	14.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1909		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5565	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	148.31
07/15/2021	GL_JOURNAL	SAL0467570	10506	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.43
Number of Transactions 3						Totals		-166.74	0.00	166.74
<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>		
0236	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	1910		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6642	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	10.36

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. 451
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74250	00	3501	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_JOURNAL	SAL0467570	7382	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.47
07/15/2021	GL_JOURNAL	SAL0467570	7457	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.47
07/15/2021	GL_JOURNAL	SAL0467570	7531	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.44
07/15/2021	GL_JOURNAL	SAL0467570	7706	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.46
07/15/2021	GL_JOURNAL	SAL0467570	7754	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.46
07/15/2021	GL_JOURNAL	SAL0467570	8176	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.58
07/15/2021	GL_JOURNAL	SAL0467570	8200	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.27
07/15/2021	GL_JOURNAL	SAL0467570	8213	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.40
Number of Transactions 10							Totals	-13.91	0.00	0.00	0.00	13.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74250	00	3501	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1911	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6643	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.53
Number of Transactions 2							Totals	-0.53	0.00	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1912	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7691	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.98
07/15/2021	GL_JOURNAL	SAL0467570	10682	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.12
Number of Transactions 3							Totals	-1.10	0.00	0.00	0.00	1.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	1047	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1860	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	495.42
07/15/2021	GL_JOURNAL	SAL0467570	9117	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.89

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 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. 452
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/15/2021	GL_JOURNAL	SAL0467570	9130	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	19.21	
07/15/2021	GL_JOURNAL	SAL0467570	8299	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	22.36	
07/15/2021	GL_JOURNAL	SAL0467570	8374	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	22.36	
07/15/2021	GL_JOURNAL	SAL0467570	8448	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	21.04	
07/15/2021	GL_JOURNAL	SAL0467570	8623	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	21.82	
07/15/2021	GL_JOURNAL	SAL0467570	8671	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	21.82	
07/15/2021	GL_JOURNAL	SAL0467570	9093	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	27.65	
Number of Transactions 10						Totals	-664.57	0.00	0.00	0.00	664.57	
<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>				
0236	74250	00	3601	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	1048		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1861	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	24.65	
Number of Transactions 2						Totals	-24.65	0.00	0.00	0.00	24.65	
<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>				
0236	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	1049		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6754	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	46.34	
07/15/2021	GL_JOURNAL	SAL0467570	10858	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	5.76	
Number of Transactions 3						Totals	-52.10	0.00	0.00	0.00	52.10	
Number of Transactions 60						Account	Totals 3000s	-6,609.55	0.00	0.00	0.00	6,609.55
Number of Transactions 75						Resource	Totals 74250	-37,626.20	0.00	0.00	0.00	37,626.20

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. 453
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	74260	00	2955	8300	0000	01000	0000	2021	
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly									
07/09/2021	GL_BD_JRNL	0000467244	1913		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	2367	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					
						0.00		0.00	0.00	
						0.00		0.00	483.53	
Number of Transactions 2					Totals	-483.53	0.00	0.00	0.00	483.53
Number of Transactions 2					Account	Totals 2000s	-483.53	0.00	0.00	483.53
	<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>	
	0236	74260	00	3202	8300	0000	01000	0000	2021	
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions									
07/09/2021	GL_BD_JRNL	0000467244	1914		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	3635	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					
						0.00		0.00	0.00	
						0.00		0.00	100.09	
Number of Transactions 2					Totals	-100.09	0.00	0.00	0.00	100.09
	<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>	
	0236	74260	00	3302	8300	0000	01000	0000	2021	
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified									
07/09/2021	GL_BD_JRNL	0000467244	1915		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	5567	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					
						0.00		0.00	0.00	
						0.00		0.00	36.98	
Number of Transactions 2					Totals	-36.98	0.00	0.00	0.00	36.98
	<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>	
	0236	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	1916		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	7693	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					
						0.00		0.00	0.00	
						0.00		0.00	0.23	
Number of Transactions 2					Totals	-0.23	0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 454
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	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	1050										
				06/01/2021/	Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6755	No Jrnl Ref	06/30/2021/	Worker's Comp for June 2021/	0.00	0.00	0.00				
					Jun21 Payro				11.56				
Number of Transactions 2							Totals	-11.56	0.00	0.00	0.00	11.56	
Number of Transactions 8							Account	Totals 3000s	-148.86	0.00	0.00	0.00	148.86
Number of Transactions 10							Resource	Totals 74260	-632.39	0.00	0.00	0.00	632.39
<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>					
0236	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	561										
				07/17/2020/	Transfer of appropriations to various s		7,679.00		0.00				
01/07/2021	GL_BD_JRNL	0000458545	1401										
				12/30/2020/	Transfer of appropriations to reverse 2		-7,679.00		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>					
0236	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	566										
				07/17/2020/	Transfer of appropriations to various s		330.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2714	PAYROLL	10/31/2020/	20-10-30AL Payroll/	0.00	0.00	0.00				
					20-10-30AL Payroll				94.60				
01/07/2021	GL_JOURNAL	SAL0458541	334	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in	0.00	0.00	0.00				
									-94.60				
01/07/2021	GL_BD_JRNL	0000458545	1402										
				12/30/2020/	Transfer of appropriations to reverse 2		-330.00		0.00				
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							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>					
0236	78701	00	2451	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening 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. 455
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	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	570		07/17/2020/Transfer of appropriations to various s	7,252.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1403		12/30/2020/Transfer of appropriations to reverse 2	-7,252.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00
0236	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	562		07/17/2020/Transfer of appropriations to various s	1,240.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1404		12/30/2020/Transfer of appropriations to reverse 2	-1,240.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0236	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	567		07/17/2020/Transfer of appropriations to various s	53.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	15.28
01/07/2021	GL_JOURNAL	SAL0458541	859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-15.28
01/07/2021	GL_BD_JRNL	0000458545	1405		12/30/2020/Transfer of appropriations to reverse 2	-53.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0236	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	571		07/17/2020/Transfer of appropriations to various s	1,501.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1406		12/30/2020/Transfer of appropriations to reverse 2	-1,501.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 456
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	563		07/17/2020/Transfer				111.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1407		12/30/2020/Transfer				-111.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0236	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	568		07/17/2020/Transfer				5.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12279	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	1.38
01/07/2021	GL_JOURNAL	SAL0458541	1538	No Jrnl Ref	12/30/2020/Transfer				0.00		0.00	0.00	-1.38
01/07/2021	GL_BD_JRNL	0000458545	1408		12/30/2020/Transfer				-5.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0236	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	572		07/17/2020/Transfer				555.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1409		12/30/2020/Transfer				-555.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0236	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	564		07/17/2020/Transfer				4.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1410		12/30/2020/Transfer				-4.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0236	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening 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 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. 457
Run Date 08/01/2021
Run Time 20:14:11

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>				
	0236	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	163		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.05
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	573		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1411		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	565		07/17/2020/Transfer of appropriations to various s					184.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1412		12/30/2020/Transfer of appropriations to reverse 2					-184.00	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					
0236	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	569		07/17/2020/Transfer of appropriations to various s					8.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1094	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	2.26
01/07/2021	GL_JOURNAL	SAL0458541	2880	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.26
01/07/2021	GL_BD_JRNL	0000458545	1413		12/30/2020/Transfer of appropriations to reverse 2					-8.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0236	78701	00	3602	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
07/17/2020	GL_BD_JRNL	0000450551	574		07/17/2020/Transfer of appropriations to various s	173.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1414		12/30/2020/Transfer of appropriations to reverse 2	-173.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 31						Account Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 39						Resource Totals 78701	0.00	0.00	0.00	0.00
0236	90940	00	1107	1000	0001 12000 0000	0000	2021			
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	4013		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	401	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	4,355.67
10/30/2020	GL_JOURNAL	SAL0455547	55	July 2020	10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	-2,152.11
10/30/2020	GL_JOURNAL	SAL0455547	399	July 2020	10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	-2,203.56
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 1000s	0.00	0.00	0.00	0.00
0236	90940	00	3101	1000	0001 12000 0000	0000	2021			
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	4014		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4246	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	703.44
10/30/2020	GL_JOURNAL	SAL0455547	400	July 2020	10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	-355.87
10/30/2020	GL_JOURNAL	SAL0455547	56	July 2020	10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	-347.57
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 459
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	90940	00	3301	1000	0001 12000 0000	2021			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	4015		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7237	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	63.15
10/30/2020	GL_JOURNAL	SAL0455547	57	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-31.20
10/30/2020	GL_JOURNAL	SAL0455547	401	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-31.95
Number of Transactions 4						Totals	0.00	0.00	0.00
0236	90940	00	3421	1000	0001 12000 0000	2021			
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	4016		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0236	90940	00	3441	1000	0001 12000 0000	2021			
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	4017		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0236	90940	00	3461	1000	0001 12000 0000	2021			
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	4018		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0236	90940	00	3501	1000	0001 12000 0000	2021			
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	4019		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10239	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.18

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 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. 460
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
10/30/2020	GL_JOURNAL	SAL0455547	402	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1.10
10/30/2020	GL_JOURNAL	SAL0455547	58	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1.08
Number of Transactions 4							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>		
0236	90940	00	3601	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	4020		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5181	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	104.10
10/30/2020	GL_JOURNAL	SAL0455547	59	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-51.44
10/30/2020	GL_JOURNAL	SAL0455547	403	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-52.66
Number of Transactions 4							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>		
0236	90940	00	3701	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	4021		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2621	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.64
08/11/2020	GL_JOURNAL	RPM0452476	7253	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-17.64
08/11/2020	GL_JOURNAL	PRM0452481	861	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.64
10/30/2020	GL_JOURNAL	SAL0455547	404	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-8.92
10/30/2020	GL_JOURNAL	SAL0455547	60	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-8.72
Number of Transactions 6							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>		
0236	90940	00	3985	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	4022		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 461
Run Date 08/01/2021
Run Time 20:14:11

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

Number of Transactions		26		Account	Totals	3000s			0.00	0.00	0.00	0.00	0.00

Number of Transactions		30		Resource	Totals	90940			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>					
0236	90943	00	4301	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2100		07/01/2020/Load 2020-21 Board-Approved	Original Bu				942.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	454		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-942.00	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>					
0236	90943	00	4302	8100	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2101		07/01/2020/Load 2020-21 Board-Approved	Original Bu				576.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	481		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-576.00	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>					
0236	90943	00	4491	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	2102		07/01/2020/Load 2020-21 Board-Approved	Original Bu				480.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	506		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-480.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	90943	00	5733	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	2103		07/01/2020/Load 2020-21 Board-Approved	Original Bu				144.00	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. 462
Run Date 08/01/2021
Run Time 20:14:11

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>			
	0236	90943	00	5733	1000 0001 12000	0000	2021			
	Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper									
07/02/2020	GL_BD_JRNL	ORG0449660	644		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	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>			
	0236	90943	00	5783	1000 0001 12000	0000	2021			
	Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	2104		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	537		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	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>			
	0236	96000	00	4301	1000 1110 01000	0000	2021			
	Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	GL_BD_JRNL	0000455179	97		10/22/2020/Transfer of appropriations for Contribu		2,080.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	95		10/23/2020/Transfer of appropriations for Contribu		1,905.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	97		10/23/2020/Transfer of appropriations for Contribu		-2,080.00	0.00	0.00	0.00
03/08/2021	GL_BD_JRNL	0000461170	1		03/08/2021/Transfer of appropriations within 0236		-230.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,675.00	1,675.00	0.00	0.00
Number of Transactions 4						Account	Totals 4000s	1,675.00	1,675.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	96000	00	5735	1000 1110 01000	0000	2021			
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 463
 Run Date 08/01/2021
 Run Time 20:15:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	96000	00	5735	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
03/08/2021	GL_BD_JRNL	0000461170	2		03/08/2021/Transfer of appropriations within 0236					230.00		0.00	0.00	0.00
Number of Transactions 1							Totals		230.00	230.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 96000	1,905.00	1,905.00	0.00	0.00	0.00	
Number of Transactions 11,124							Dept	Totals 0236	606,737.76	7,200,866.00	1,030.00	54,255.84	6,538,842.40	
Number of Transactions 11,124							Report	Totals	606,737.76	7,200,866.00	1,030.00	54,255.84	6,538,842.40	

End of Report