

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 = '0017' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00000	00	1192	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	3230		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5,726.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,726.00	5,726.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	5,726.00	5,726.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00000	00	2951	8300	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	176		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	3,500.00	3,500.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00000	00	3101	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	1305		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,054.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,054.00	1,054.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00000	00	3202	8300	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	1306		07/01/2020/Load 2020-21 Board-Approved	Original Bu	795.00	0.00	0.00	0.00
Number of Transactions 1						Totals	795.00	795.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00000	00	3301	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 08/01/2021
Run Time 20:00:30

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>				
		0017	00000	00	3301	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	1307		07/01/2020/Load 2020-21 Board-Approved Original Bu			83.00	0.00	0.00	
		Number of Transactions 1										
		Totals						83.00	83.00	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>				
		0017	00000	00	3302	8300 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	1308		07/01/2020/Load 2020-21 Board-Approved Original Bu			268.00	0.00	0.00	
		Number of Transactions 1										
		Totals						268.00	268.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0017	00000	00	3501	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	1309		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	
		Number of Transactions 1										
		Totals						3.00	3.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0017	00000	00	3502	8300 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	1310		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	
		Number of Transactions 1										
		Totals						2.00	2.00	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>				
		0017	00000	00	3601	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	1311		07/01/2020/Load 2020-21 Board-Approved Original Bu			137.00	0.00	0.00	
		Number of Transactions 1										
		Totals						137.00	137.00	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. 3
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1312		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00		0.00	
						-----	-----	-----	-----	
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00
						-----	-----	-----	-----	
Number of Transactions 8						Account	Totals 3000s	2,426.00	2,426.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	166		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00		0.00	
10/12/2020	GL_JOURNAL	PCD0454727	159	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
10/12/2020	GL_JOURNAL	PCD0454727	160	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
10/12/2020	GL_JOURNAL	PCD0454727	264	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
10/12/2020	GL_JOURNAL	PCD0454727	300	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
10/12/2020	GL_JOURNAL	PCD0454727	704	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
11/11/2020	GL_JOURNAL	PCD0456305	36	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	
12/07/2020	REQ_PREENC	REQ454096	1		Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-13.30	
12/07/2020	REQ_PREENC	REQ454096	1		Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	
12/07/2020	REQ_PREENC	REQ454096	1		Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	
12/10/2020	CM_TRNXTN	0000001953	27555		000000000000001953 RREQ454096 ELEMENTARY PUPIL CU		0.00		-13.30	
12/10/2020	CM_TRNXTN	0000001953	27555		000000000000001953 RREQ454096 ELEMENTARY PUPIL CU		0.00		0.00	
12/21/2020	GL_JOURNAL	PCD0458238	33	MEREDITH D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	
12/21/2020	GL_JOURNAL	PCD0458238	399	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	
12/21/2020	GL_JOURNAL	PCD0458238	74	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	
02/24/2021	PO_POENC	0000376752	1	RREQ457263	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-203.75	
02/24/2021	PO_POENC	0000376752	1	RREQ457263	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	
02/24/2021	PO_POENC	0000376752	2	RREQ457263	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		-62.00	
02/24/2021	PO_POENC	0000376752	2	RREQ457263	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		0.00	
02/24/2021	PO_POENC	0000376752	3	RREQ457263	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-194.00	
02/24/2021	PO_POENC	0000376752	3	RREQ457263	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	
02/24/2021	PO_POENC	0000376752	3	RREQ457263	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	
02/24/2021	PO_POENC	0000376752	7	RREQ457263	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-6.60	
02/24/2021	PO_POENC	0000376752	7	RREQ457263	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	
02/24/2021	PO_POENC	0000376752	7	RREQ457263	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	
02/24/2021	PO_POENC	0000376752	4	RREQ457263	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-163.75	
02/24/2021	PO_POENC	0000376752	4	RREQ457263	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	
02/24/2021	PO_POENC	0000376752	4	RREQ457263	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	
02/24/2021	PO_POENC	0000376752	5	RREQ457263	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00		-98.64	
02/24/2021	PO_POENC	0000376752	5	RREQ457263	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/24/2021	PO_POENC	0000376752	5	RREQ457263	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00		106.28	0.00
02/24/2021	PO_POENC	0000376752	6	RREQ457263	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-97.56	0.00	0.00
02/24/2021	PO_POENC	0000376752	6	RREQ457263	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	105.12	0.00
02/24/2021	PO_POENC	0000376753	1	RREQ457268	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	-67.47	0.00	0.00
02/24/2021	PO_POENC	0000376753	1	RREQ457268	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	-72.70	0.00
02/24/2021	PO_POENC	0000376753	1	RREQ457268	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	-72.69	0.00
02/24/2021	PO_POENC	0000376753	1	RREQ457268	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	72.70	0.00
02/24/2021	PO_POENC	0000376753	1	RREQ457268	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	72.70	0.00
02/24/2021	PO_POENC	0000376753	2	RREQ457268	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-7.00	0.00	0.00
02/24/2021	PO_POENC	0000376753	9	RREQ457268	STAPLES DC-001/Staples One-Touch Desktop Stapler 2		0.00	-65.50	0.00	0.00
02/24/2021	PO_POENC	0000376753	8	RREQ457268	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-261.54	0.00
02/24/2021	PO_POENC	0000376753	8	RREQ457268	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-261.54	0.00
02/24/2021	PO_POENC	0000376753	8	RREQ457268	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	261.54	0.00
02/24/2021	PO_POENC	0000376753	8	RREQ457268	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	261.54	0.00
02/24/2021	PO_POENC	0000376753	9	RREQ457268	STAPLES DC-001/Staples One-Touch Desktop Stapler 2		0.00	0.00	-70.58	0.00
02/24/2021	PO_POENC	0000376753	9	RREQ457268	STAPLES DC-001/Staples One-Touch Desktop Stapler 2		0.00	0.00	70.58	0.00
02/24/2021	PO_POENC	0000376753	7	RREQ457268	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-105.00	0.00	0.00
02/24/2021	PO_POENC	0000376753	7	RREQ457268	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-113.14	0.00
02/24/2021	PO_POENC	0000376753	7	RREQ457268	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-113.13	0.00
02/24/2021	PO_POENC	0000376753	7	RREQ457268	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	113.14	0.00
02/24/2021	PO_POENC	0000376753	7	RREQ457268	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	113.14	0.00
02/24/2021	PO_POENC	0000376753	8	RREQ457268	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-242.73	0.00	0.00
02/24/2021	PO_POENC	0000376753	5	RREQ457268	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-42.42	0.00	0.00
02/24/2021	PO_POENC	0000376753	6	RREQ457268	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-26.58	0.00	0.00
02/24/2021	PO_POENC	0000376753	6	RREQ457268	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-28.64	0.00
02/24/2021	PO_POENC	0000376753	6	RREQ457268	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-28.64	0.00
02/24/2021	PO_POENC	0000376753	6	RREQ457268	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	28.64	0.00
02/24/2021	PO_POENC	0000376753	6	RREQ457268	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	28.64	0.00
02/24/2021	PO_POENC	0000376753	4	RREQ457268	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	83.31	0.00
02/24/2021	PO_POENC	0000376753	4	RREQ457268	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	83.31	0.00
02/24/2021	PO_POENC	0000376753	5	RREQ457268	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-45.71	0.00
02/24/2021	PO_POENC	0000376753	5	RREQ457268	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-45.70	0.00
02/24/2021	PO_POENC	0000376753	5	RREQ457268	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	45.71	0.00
02/24/2021	PO_POENC	0000376753	5	RREQ457268	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	45.71	0.00
02/24/2021	PO_POENC	0000376753	3	RREQ457268	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-16.94	0.00
02/24/2021	PO_POENC	0000376753	3	RREQ457268	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	16.94	0.00
02/24/2021	PO_POENC	0000376753	3	RREQ457268	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	16.94	0.00

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

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			
0017	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/24/2021	PO_POENC	0000376753	4	RREQ457268	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-77.32	0.00	0.00
02/24/2021	PO_POENC	0000376753	4	RREQ457268	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-83.31	0.00
02/24/2021	PO_POENC	0000376753	4	RREQ457268	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-83.31	0.00
02/24/2021	PO_POENC	0000376753	2	RREQ457268	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	-7.54	0.00
02/24/2021	PO_POENC	0000376753	2	RREQ457268	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	-7.54	0.00
02/24/2021	PO_POENC	0000376753	2	RREQ457268	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	7.54	0.00
02/24/2021	PO_POENC	0000376753	2	RREQ457268	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	7.54	0.00
02/24/2021	PO_POENC	0000376753	3	RREQ457268	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-15.72	0.00	0.00
02/24/2021	PO_POENC	0000376753	3	RREQ457268	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-16.94	0.00
02/24/2021	REQ_PREENC	REQ457268	1		Staples Contract & Commercial Inc/142950/Scotch Ma		0.00		67.47	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	2		Staples Contract & Commercial Inc/142950/Staples S		0.00		7.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	3		Staples Contract & Commercial Inc/142950/BIC Round		0.00		15.72	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	4		Staples Contract & Commercial Inc/142950/Post-it N		0.00		77.32	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	5		Staples Contract & Commercial Inc/142950/Avery Mar		0.00		42.42	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	6		Staples Contract & Commercial Inc/142950/Expo Dry		0.00		26.58	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	7		Staples Contract & Commercial Inc/142950/TRU RED C		0.00		105.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	8		Staples Contract & Commercial Inc/142950/TRU RED 1		0.00		242.73	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	9		Staples Contract & Commercial Inc/142950/Staples O		0.00		-65.50	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	9		Staples Contract & Commercial Inc/142950/Staples O		0.00		0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	9		Staples Contract & Commercial Inc/142950/Staples O		0.00		65.50	0.00	0.00
02/24/2021	REQ_PREENC	REQ457268	9		Staples Contract & Commercial Inc/142950/Staples O		0.00		65.50	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	7		Staples Contract & Commercial Inc/142950/TRU RED 3		0.00		-6.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	7		Staples Contract & Commercial Inc/142950/TRU RED 3		0.00		6.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	7		Staples Contract & Commercial Inc/142950/TRU RED 3		0.00		6.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	5		Staples Contract & Commercial Inc/142950/Integra W		0.00		-98.64	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	5		Staples Contract & Commercial Inc/142950/Integra W		0.00		98.64	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	5		Staples Contract & Commercial Inc/142950/Integra W		0.00		98.64	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	6		Staples Contract & Commercial Inc/142950/Ticondero		0.00		-97.56	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	6		Staples Contract & Commercial Inc/142950/Ticondero		0.00		97.56	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	6		Staples Contract & Commercial Inc/142950/Ticondero		0.00		97.56	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	3		Staples Contract & Commercial Inc/142950/Crayola K		0.00		-194.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	3		Staples Contract & Commercial Inc/142950/Crayola K		0.00		194.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	3		Staples Contract & Commercial Inc/142950/Crayola K		0.00		194.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	4		Staples Contract & Commercial Inc/142950/Crayola C		0.00		-163.75	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	4		Staples Contract & Commercial Inc/142950/Crayola C		0.00		163.75	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	4		Staples Contract & Commercial Inc/142950/Crayola C		0.00		163.75	0.00	0.00
02/24/2021	REQ_PREENC	REQ457263	1		Staples Contract & Commercial Inc/142950/Crayola S		0.00		-203.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/24/2021	REQ_PREENC	REQ457263	1		Staples Contract & Commercial Inc/142950/Crayola S					0.00	203.75	0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457263	1		Staples Contract & Commercial Inc/142950/Crayola S					0.00	203.75	0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457263	2		Staples Contract & Commercial Inc/142950/Crayola W					0.00	-62.00	0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457263	2		Staples Contract & Commercial Inc/142950/Crayola W					0.00	62.00	0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457263	2		Staples Contract & Commercial Inc/142950/Crayola W					0.00	62.00	0.00	0.00	0.00	
02/26/2021	AP_VOUCHER	01168647	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00		-84.30	0.00	
02/26/2021	AP_VOUCHER	01168647	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	0.00	0.00	84.30	
02/26/2021	AP_VOUCHER	01168648	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi					0.00	0.00	0.00	0.00	72.70	
02/26/2021	AP_VOUCHER	01168648	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi					0.00	0.00		-72.70	0.00	
02/26/2021	AP_VOUCHER	01168648	2	P0000376753	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	0.00	7.54	
02/26/2021	AP_VOUCHER	01168648	2	P0000376753	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00		-7.54	0.00	
02/26/2021	AP_VOUCHER	01168648	6	P0000376753	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00		-28.64	0.00	
02/26/2021	AP_VOUCHER	01168648	6	P0000376753	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	28.64	
02/26/2021	AP_VOUCHER	01168648	7	P0000376753	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-113.14	0.00	
02/26/2021	AP_VOUCHER	01168648	7	P0000376753	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	113.14	
02/26/2021	AP_VOUCHER	01168648	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	0.00	0.00	261.54	
02/26/2021	AP_VOUCHER	01168648	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00		-261.54	0.00	
02/26/2021	AP_VOUCHER	01168648	3	P0000376753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	16.94	
02/26/2021	AP_VOUCHER	01168648	3	P0000376753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		-16.94	0.00	
02/26/2021	AP_VOUCHER	01168648	4	P0000376753	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00		-83.31	0.00	
02/26/2021	AP_VOUCHER	01168648	4	P0000376753	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	0.00	0.00	83.31	
02/26/2021	AP_VOUCHER	01168648	5	P0000376753	STAPLES DC-001/Avery Marks A Lot Desk-Style D					0.00	0.00		-45.71	0.00	
02/26/2021	AP_VOUCHER	01168648	5	P0000376753	STAPLES DC-001/Avery Marks A Lot Desk-Style D					0.00	0.00	0.00	0.00	45.71	
02/26/2021	AP_VOUCHER	01168639	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00		-135.24	0.00	
02/26/2021	AP_VOUCHER	01168639	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	0.00	0.00	135.24	
02/26/2021	AP_VOUCHER	01168639	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00	0.00	0.00	0.00	66.81	
02/26/2021	AP_VOUCHER	01168639	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00	0.00		-66.81	0.00	
02/26/2021	AP_VOUCHER	01168639	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	209.03	
02/26/2021	AP_VOUCHER	01168639	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-209.03	0.00	
02/26/2021	AP_VOUCHER	01168639	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00		-7.11	0.00	
02/26/2021	AP_VOUCHER	01168639	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	0.00	7.11	
02/26/2021	AP_VOUCHER	01168639	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		-176.44	0.00	
02/26/2021	AP_VOUCHER	01168639	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	0.00	176.44	
02/26/2021	AP_VOUCHER	01168639	5	P0000376752	STAPLES DC-001/Integra Wooden Pencils No. 2					0.00	0.00		-106.28	0.00	
02/26/2021	AP_VOUCHER	01168639	5	P0000376752	STAPLES DC-001/Integra Wooden Pencils No. 2					0.00	0.00	0.00	0.00	106.28	
02/26/2021	AP_VOUCHER	01168639	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	0.00	105.12	
02/26/2021	AP_VOUCHER	01168639	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00		-105.12	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169235	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
03/03/2021	AP_VOUCHER	01169235	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-43.91
03/03/2021	AP_VOUCHER	01169235	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	-21.71
03/03/2021	AP_VOUCHER	01169235	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169235	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	35.04
03/03/2021	AP_VOUCHER	01169235	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169236	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	48.08
03/03/2021	AP_VOUCHER	01169236	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169237	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	50.82
03/03/2021	AP_VOUCHER	01169237	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169237	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	2.37
03/03/2021	AP_VOUCHER	01169237	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169239	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	47.42
03/03/2021	AP_VOUCHER	01169239	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169239	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169239	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	21.71
03/03/2021	AP_VOUCHER	01169239	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	35.04
03/03/2021	AP_VOUCHER	01169239	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169240	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	8.36
03/03/2021	AP_VOUCHER	01169240	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169241	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	8.36
03/03/2021	AP_VOUCHER	01169241	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169242	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	48.08
03/03/2021	AP_VOUCHER	01169242	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169243	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	50.82
03/03/2021	AP_VOUCHER	01169243	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169243	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	2.37
03/03/2021	AP_VOUCHER	01169243	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169244	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	43.91
03/03/2021	AP_VOUCHER	01169244	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169244	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	21.71
03/03/2021	AP_VOUCHER	01169244	2	P0000376752	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169244	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	35.04
03/03/2021	AP_VOUCHER	01169244	6	P0000376752	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169245	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	48.08
03/03/2021	AP_VOUCHER	01169245	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169246	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	9.69

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. 8
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169246	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
03/03/2021	AP_VOUCHER	01169247	5	P0000376753	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		22.85
03/03/2021	AP_VOUCHER	01169247	5	P0000376753	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00
03/03/2021	AP_VOUCHER	01169247	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		9.69
03/03/2021	AP_VOUCHER	01169247	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
03/03/2021	AP_VOUCHER	01169248	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		48.07
03/03/2021	AP_VOUCHER	01169248	3	P0000376752	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/03/2021	AP_VOUCHER	01169248	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		2.82
03/03/2021	AP_VOUCHER	01169248	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/03/2021	AP_VOUCHER	01169249	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		50.82
03/03/2021	AP_VOUCHER	01169249	4	P0000376752	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/03/2021	AP_VOUCHER	01169249	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		2.37
03/03/2021	AP_VOUCHER	01169249	7	P0000376752	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
03/03/2021	AP_VOUCHER	01169250	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		24.23
03/03/2021	AP_VOUCHER	01169250	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
03/03/2021	AP_VOUCHER	01169250	6	P0000376753	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		9.55
03/03/2021	AP_VOUCHER	01169250	6	P0000376753	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/03/2021	AP_VOUCHER	01169251	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		106.55
03/03/2021	AP_VOUCHER	01169251	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
03/03/2021	AP_VOUCHER	01169252	5	P0000376753	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		22.85
03/03/2021	AP_VOUCHER	01169252	5	P0000376753	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00
03/03/2021	AP_VOUCHER	01169252	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		87.18
03/03/2021	AP_VOUCHER	01169252	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
03/03/2021	AP_VOUCHER	01169253	4	P0000376753	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		41.66
03/03/2021	AP_VOUCHER	01169253	4	P0000376753	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00
03/03/2021	AP_VOUCHER	01169253	7	P0000376753	STAPLES DC-001/TRU RED Composition Notebook		0.00		17.20
03/03/2021	AP_VOUCHER	01169253	7	P0000376753	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/03/2021	AP_VOUCHER	01169253	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		9.69
03/03/2021	AP_VOUCHER	01169253	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
03/03/2021	AP_VOUCHER	01169253	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		24.23
03/03/2021	AP_VOUCHER	01169253	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
03/03/2021	AP_VOUCHER	01169253	2	P0000376753	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		3.77
03/03/2021	AP_VOUCHER	01169253	2	P0000376753	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00
03/03/2021	AP_VOUCHER	01169253	3	P0000376753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		11.29
03/03/2021	AP_VOUCHER	01169253	3	P0000376753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
03/03/2021	AP_VOUCHER	01169255	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		9.69
03/03/2021	AP_VOUCHER	01169255	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/03/2021	AP_VOUCHER	01169256	7	P0000376753	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	43.44	0.00
03/03/2021	AP_VOUCHER	01169256	7	P0000376753	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	-43.44
03/03/2021	AP_VOUCHER	01169257	7	P0000376753	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	43.44	0.00
03/03/2021	AP_VOUCHER	01169257	7	P0000376753	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	-43.44
03/03/2021	AP_VOUCHER	01169258	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi			0.00	0.00	24.23	0.00
03/03/2021	AP_VOUCHER	01169258	1	P0000376753	STAPLES DC-001/Scotch Magic Greener Tape Refi			0.00	0.00	0.00	-24.23
03/03/2021	AP_VOUCHER	01169258	2	P0000376753	STAPLES DC-001/Staples Smooth Paper Clips Si			0.00	0.00	3.77	0.00
03/03/2021	AP_VOUCHER	01169258	2	P0000376753	STAPLES DC-001/Staples Smooth Paper Clips Si			0.00	0.00	0.00	-3.77
03/03/2021	AP_VOUCHER	01169258	3	P0000376753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	5.65	0.00
03/03/2021	AP_VOUCHER	01169258	3	P0000376753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	-5.65
03/03/2021	AP_VOUCHER	01169258	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	9.69	0.00
03/03/2021	AP_VOUCHER	01169258	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	0.00	-9.69
03/03/2021	AP_VOUCHER	01169258	4	P0000376753	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00	41.65	0.00
03/03/2021	AP_VOUCHER	01169258	4	P0000376753	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00	0.00	-41.66
03/03/2021	AP_VOUCHER	01169258	6	P0000376753	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	19.09	0.00
03/03/2021	AP_VOUCHER	01169258	6	P0000376753	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	0.00	-19.09
03/03/2021	AP_VOUCHER	01169258	7	P0000376753	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	9.05	0.00
03/03/2021	AP_VOUCHER	01169258	7	P0000376753	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	-9.05
03/03/2021	AP_VOUCHER	01169274	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	9.69	0.00
03/03/2021	AP_VOUCHER	01169274	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	0.00	-9.69
03/04/2021	AP_VOUCHER	01169554	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00	0.00	-42.15
03/04/2021	AP_VOUCHER	01169554	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00	42.15	0.00
03/04/2021	AP_VOUCHER	01169555	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00	0.00	-42.15
03/04/2021	AP_VOUCHER	01169555	1	P0000376752	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00	42.15	0.00
03/25/2021	AP_VOUCHER	01172990	5	P0000376752	STAPLES DC-001/Integra Wooden Pencils No. 2			0.00	0.00	0.00	-106.28
03/25/2021	AP_VOUCHER	01172990	5	P0000376752	STAPLES DC-001/Integra Wooden Pencils No. 2			0.00	0.00	106.28	0.00
04/22/2021	AP_VOUCHER	01177535	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	0.00	-9.69
04/22/2021	AP_VOUCHER	01177535	8	P0000376753	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	9.67	0.00
04/22/2021	PO_POENC	0000380707	1	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	11.77	0.00
04/22/2021	PO_POENC	0000380707	1	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	11.77	0.00
04/22/2021	PO_POENC	0000380707	1	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	1	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-11.77	0.00
04/22/2021	PO_POENC	0000380707	1	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-10.92	0.00	0.00
04/22/2021	PO_POENC	0000380707	2	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	11.03	0.00
04/22/2021	PO_POENC	0000380707	19	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00	131.46	0.00
04/22/2021	PO_POENC	0000380707	19	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00	131.46	0.00
04/22/2021	PO_POENC	0000380707	19	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			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. 10
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380707	19	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/22/2021	PO_POENC	0000380707	19	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-122.00
04/22/2021	PO_POENC	0000380707	17	RREQ462816	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi			0.00	-37.90
04/22/2021	PO_POENC	0000380707	18	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/22/2021	PO_POENC	0000380707	18	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/22/2021	PO_POENC	0000380707	18	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/22/2021	PO_POENC	0000380707	18	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/22/2021	PO_POENC	0000380707	18	RREQ462816	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/22/2021	PO_POENC	0000380707	16	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	16	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	17	RREQ462816	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi			0.00	0.00
04/22/2021	PO_POENC	0000380707	17	RREQ462816	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi			0.00	0.00
04/22/2021	PO_POENC	0000380707	17	RREQ462816	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi			0.00	0.00
04/22/2021	PO_POENC	0000380707	17	RREQ462816	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi			0.00	0.00
04/22/2021	PO_POENC	0000380707	15	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	15	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	15	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	16	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	16	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	16	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	14	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	14	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	14	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	14	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	15	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	15	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	13	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	13	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	13	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	13	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	13	RREQ462816	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
04/22/2021	PO_POENC	0000380707	14	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00
04/22/2021	PO_POENC	0000380707	11	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
04/22/2021	PO_POENC	0000380707	12	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
04/22/2021	PO_POENC	0000380707	12	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
04/22/2021	PO_POENC	0000380707	12	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
04/22/2021	PO_POENC	0000380707	12	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/22/2021	PO_POENC	0000380707	12	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00	0.00
04/22/2021	PO_POENC	0000380707	10	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-19.29	0.00
04/22/2021	PO_POENC	0000380707	10	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00
04/22/2021	PO_POENC	0000380707	11	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
04/22/2021	PO_POENC	0000380707	11	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
04/22/2021	PO_POENC	0000380707	11	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	11	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-19.29	0.00
04/22/2021	PO_POENC	0000380707	9	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	9	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29	0.00
04/22/2021	PO_POENC	0000380707	9	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00	0.00
04/22/2021	PO_POENC	0000380707	10	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
04/22/2021	PO_POENC	0000380707	10	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
04/22/2021	PO_POENC	0000380707	10	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	8	RREQ462816	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	13.37	0.00
04/22/2021	PO_POENC	0000380707	8	RREQ462816	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	8	RREQ462816	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	-13.37	0.00
04/22/2021	PO_POENC	0000380707	8	RREQ462816	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-12.41	0.00	0.00
04/22/2021	PO_POENC	0000380707	9	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
04/22/2021	PO_POENC	0000380707	9	RREQ462816	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
04/22/2021	PO_POENC	0000380707	7	RREQ462816	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	41.66	0.00
04/22/2021	PO_POENC	0000380707	7	RREQ462816	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	41.66	0.00
04/22/2021	PO_POENC	0000380707	7	RREQ462816	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	7	RREQ462816	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-41.66	0.00
04/22/2021	PO_POENC	0000380707	7	RREQ462816	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-38.66	0.00	0.00
04/22/2021	PO_POENC	0000380707	8	RREQ462816	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	13.37	0.00
04/22/2021	PO_POENC	0000380707	5	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-22.40	0.00	0.00
04/22/2021	PO_POENC	0000380707	6	RREQ462816	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		0.00	72.70	0.00
04/22/2021	PO_POENC	0000380707	6	RREQ462816	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		0.00	72.70	0.00
04/22/2021	PO_POENC	0000380707	6	RREQ462816	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		0.00	-72.70	0.00
04/22/2021	PO_POENC	0000380707	6	RREQ462816	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		-67.47	0.00	0.00
04/22/2021	PO_POENC	0000380707	6	RREQ462816	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	4	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-11.72	0.00
04/22/2021	PO_POENC	0000380707	4	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-10.88	0.00	0.00
04/22/2021	PO_POENC	0000380707	5	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
04/22/2021	PO_POENC	0000380707	5	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
04/22/2021	PO_POENC	0000380707	5	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380707	5	RREQ462816	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-24.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380707	3	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/22/2021	PO_POENC	0000380707	3	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-10.47
04/22/2021	PO_POENC	0000380707	3	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-9.72	0.00
04/22/2021	PO_POENC	0000380707	4	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		11.72
04/22/2021	PO_POENC	0000380707	4	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		11.72
04/22/2021	PO_POENC	0000380707	4	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/22/2021	PO_POENC	0000380707	2	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		11.03
04/22/2021	PO_POENC	0000380707	2	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/22/2021	PO_POENC	0000380707	2	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-11.03
04/22/2021	PO_POENC	0000380707	2	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-10.24	0.00
04/22/2021	PO_POENC	0000380707	3	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		10.47
04/22/2021	PO_POENC	0000380707	3	RREQ462816	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		10.47
04/22/2021	REQ_PREENC	REQ462816	1		Staples Contract & Commercial Inc/142950/Staples 2		0.00	10.92	0.00
04/22/2021	REQ_PREENC	REQ462816	1		Staples Contract & Commercial Inc/142950/Staples 2		0.00	10.92	0.00
04/22/2021	REQ_PREENC	REQ462816	1		Staples Contract & Commercial Inc/142950/Staples 2		0.00	-10.92	0.00
04/22/2021	REQ_PREENC	REQ462816	2		Staples Contract & Commercial Inc/142950/Staples 2		0.00	10.24	0.00
04/22/2021	REQ_PREENC	REQ462816	2		Staples Contract & Commercial Inc/142950/Staples 2		0.00	10.24	0.00
04/22/2021	REQ_PREENC	REQ462816	2		Staples Contract & Commercial Inc/142950/Staples 2		0.00	-10.24	0.00
04/22/2021	REQ_PREENC	REQ462816	19		Staples Contract & Commercial Inc/142950/Post-it S		0.00	122.00	0.00
04/22/2021	REQ_PREENC	REQ462816	19		Staples Contract & Commercial Inc/142950/Post-it S		0.00	122.00	0.00
04/22/2021	REQ_PREENC	REQ462816	19		Staples Contract & Commercial Inc/142950/Post-it S		0.00	-122.00	0.00
04/22/2021	REQ_PREENC	REQ462816	17		Staples Contract & Commercial Inc/142950/Pacon Sun		0.00	37.90	0.00
04/22/2021	REQ_PREENC	REQ462816	17		Staples Contract & Commercial Inc/142950/Pacon Sun		0.00	37.90	0.00
04/22/2021	REQ_PREENC	REQ462816	17		Staples Contract & Commercial Inc/142950/Pacon Sun		0.00	-37.90	0.00
04/22/2021	REQ_PREENC	REQ462816	18		Staples Contract & Commercial Inc/142950/Post-it S		0.00	92.74	0.00
04/22/2021	REQ_PREENC	REQ462816	18		Staples Contract & Commercial Inc/142950/Post-it S		0.00	92.74	0.00
04/22/2021	REQ_PREENC	REQ462816	18		Staples Contract & Commercial Inc/142950/Post-it S		0.00	-92.74	0.00
04/22/2021	REQ_PREENC	REQ462816	15		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00	58.90	0.00
04/22/2021	REQ_PREENC	REQ462816	15		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00	58.90	0.00
04/22/2021	REQ_PREENC	REQ462816	15		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00	-58.90	0.00
04/22/2021	REQ_PREENC	REQ462816	16		Staples Contract & Commercial Inc/142950/SunWorks		0.00	34.90	0.00
04/22/2021	REQ_PREENC	REQ462816	16		Staples Contract & Commercial Inc/142950/SunWorks		0.00	34.90	0.00
04/22/2021	REQ_PREENC	REQ462816	16		Staples Contract & Commercial Inc/142950/SunWorks		0.00	-34.90	0.00
04/22/2021	REQ_PREENC	REQ462816	13		Staples Contract & Commercial Inc/142950/SunWorks		0.00	23.90	0.00
04/22/2021	REQ_PREENC	REQ462816	13		Staples Contract & Commercial Inc/142950/SunWorks		0.00	23.90	0.00
04/22/2021	REQ_PREENC	REQ462816	13		Staples Contract & Commercial Inc/142950/SunWorks		0.00	-23.90	0.00
04/22/2021	REQ_PREENC	REQ462816	14		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00	29.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 13
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462816	14		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00		29.80
04/22/2021	REQ_PREENC	REQ462816	14		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00		-29.80
04/22/2021	REQ_PREENC	REQ462816	11		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	11		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	11		Staples Contract & Commercial Inc/142950/SunWorks		0.00		-17.90
04/22/2021	REQ_PREENC	REQ462816	12		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	12		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	12		Staples Contract & Commercial Inc/142950/SunWorks		0.00		-17.90
04/22/2021	REQ_PREENC	REQ462816	9		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	9		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	9		Staples Contract & Commercial Inc/142950/SunWorks		0.00		-17.90
04/22/2021	REQ_PREENC	REQ462816	10		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	10		Staples Contract & Commercial Inc/142950/SunWorks		0.00		17.90
04/22/2021	REQ_PREENC	REQ462816	10		Staples Contract & Commercial Inc/142950/SunWorks		0.00		-17.90
04/22/2021	REQ_PREENC	REQ462816	7		Staples Contract & Commercial Inc/142950/Post-it N		0.00		38.66
04/22/2021	REQ_PREENC	REQ462816	7		Staples Contract & Commercial Inc/142950/Post-it N		0.00		38.66
04/22/2021	REQ_PREENC	REQ462816	7		Staples Contract & Commercial Inc/142950/Post-it N		0.00		-38.66
04/22/2021	REQ_PREENC	REQ462816	8		Staples Contract & Commercial Inc/142950/BIC Wite-		0.00		12.41
04/22/2021	REQ_PREENC	REQ462816	8		Staples Contract & Commercial Inc/142950/BIC Wite-		0.00		12.41
04/22/2021	REQ_PREENC	REQ462816	8		Staples Contract & Commercial Inc/142950/BIC Wite-		0.00		-12.41
04/22/2021	REQ_PREENC	REQ462816	5		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00		22.40
04/22/2021	REQ_PREENC	REQ462816	5		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00		22.40
04/22/2021	REQ_PREENC	REQ462816	5		Staples Contract & Commercial Inc/142950/Tru-Ray 1		0.00		-22.40
04/22/2021	REQ_PREENC	REQ462816	6		Staples Contract & Commercial Inc/142950/Scotch Ma		0.00		67.47
04/22/2021	REQ_PREENC	REQ462816	6		Staples Contract & Commercial Inc/142950/Scotch Ma		0.00		67.47
04/22/2021	REQ_PREENC	REQ462816	6		Staples Contract & Commercial Inc/142950/Scotch Ma		0.00		-67.47
04/22/2021	REQ_PREENC	REQ462816	3		Staples Contract & Commercial Inc/142950/Staples 2		0.00		9.72
04/22/2021	REQ_PREENC	REQ462816	3		Staples Contract & Commercial Inc/142950/Staples 2		0.00		9.72
04/22/2021	REQ_PREENC	REQ462816	3		Staples Contract & Commercial Inc/142950/Staples 2		0.00		-9.72
04/22/2021	REQ_PREENC	REQ462816	4		Staples Contract & Commercial Inc/142950/Staples 2		0.00		10.88
04/22/2021	REQ_PREENC	REQ462816	4		Staples Contract & Commercial Inc/142950/Staples 2		0.00		10.88
04/22/2021	REQ_PREENC	REQ462816	4		Staples Contract & Commercial Inc/142950/Staples 2		0.00		-10.88
04/23/2021	PO_POENC	0000380875	1	RREQ463359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
04/23/2021	PO_POENC	0000380875	1	RREQ463359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
04/23/2021	PO_POENC	0000380875	1	RREQ463359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
04/23/2021	PO_POENC	0000380875	1	RREQ463359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
04/23/2021	PO_POENC	0000380875	1	RREQ463359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-75.34
04/23/2021	PO_POENC	0000380875	1	RREQ463359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-69.92
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. 14
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2021	PO_POENC	0000380875	2	RREQ463359	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00
04/23/2021	PO_POENC	0000380875	8	RREQ463359	STAPLES DC-001/Staples One-Touch Desktop Stapler F			0.00	-27.16
04/23/2021	PO_POENC	0000380875	8	RREQ463359	STAPLES DC-001/Staples One-Touch Desktop Stapler F			0.00	0.00
04/23/2021	PO_POENC	0000380875	8	RREQ463359	STAPLES DC-001/Staples One-Touch Desktop Stapler F			0.00	0.00
04/23/2021	PO_POENC	0000380875	8	RREQ463359	STAPLES DC-001/Staples One-Touch Desktop Stapler F			0.00	0.00
04/23/2021	PO_POENC	0000380875	7	RREQ463359	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/23/2021	PO_POENC	0000380875	7	RREQ463359	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/23/2021	PO_POENC	0000380875	7	RREQ463359	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/23/2021	PO_POENC	0000380875	7	RREQ463359	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/23/2021	PO_POENC	0000380875	7	RREQ463359	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-25.70
04/23/2021	PO_POENC	0000380875	8	RREQ463359	STAPLES DC-001/Staples One-Touch Desktop Stapler F			0.00	0.00
04/23/2021	PO_POENC	0000380875	5	RREQ463359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-40.52
04/23/2021	PO_POENC	0000380875	6	RREQ463359	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	-21.12
04/23/2021	PO_POENC	0000380875	6	RREQ463359	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
04/23/2021	PO_POENC	0000380875	6	RREQ463359	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
04/23/2021	PO_POENC	0000380875	6	RREQ463359	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
04/23/2021	PO_POENC	0000380875	6	RREQ463359	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
04/23/2021	PO_POENC	0000380875	4	RREQ463359	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00
04/23/2021	PO_POENC	0000380875	4	RREQ463359	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	-5.08
04/23/2021	PO_POENC	0000380875	5	RREQ463359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
04/23/2021	PO_POENC	0000380875	5	RREQ463359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
04/23/2021	PO_POENC	0000380875	5	RREQ463359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
04/23/2021	PO_POENC	0000380875	5	RREQ463359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
04/23/2021	PO_POENC	0000380875	5	RREQ463359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-43.66
04/23/2021	PO_POENC	0000380875	3	RREQ463359	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00
04/23/2021	PO_POENC	0000380875	3	RREQ463359	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00
04/23/2021	PO_POENC	0000380875	3	RREQ463359	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-9.43
04/23/2021	PO_POENC	0000380875	4	RREQ463359	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00
04/23/2021	PO_POENC	0000380875	4	RREQ463359	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00
04/23/2021	PO_POENC	0000380875	4	RREQ463359	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00
04/23/2021	PO_POENC	0000380875	2	RREQ463359	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00
04/23/2021	PO_POENC	0000380875	2	RREQ463359	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00
04/23/2021	PO_POENC	0000380875	2	RREQ463359	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00
04/23/2021	PO_POENC	0000380875	2	RREQ463359	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	-12.45
04/23/2021	PO_POENC	0000380875	3	RREQ463359	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00
04/23/2021	PO_POENC	0000380875	3	RREQ463359	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	1		Staples Contract & Commercial Inc/142950/Post-it S			0.00	69.92
04/23/2021	REQ_PREENC	REQ463359	1		Staples Contract & Commercial Inc/142950/Post-it S			0.00	69.92

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. 15
Run Date 08/01/2021
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
04/23/2021	REQ_PREENC	REQ463359	1		Staples Contract & Commercial Inc/142950/Post-it S				0.00		-69.92	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	2		Staples Contract & Commercial Inc/142950/Staples J				0.00		12.45	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	2		Staples Contract & Commercial Inc/142950/Staples J				0.00		12.45	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	2		Staples Contract & Commercial Inc/142950/Staples J				0.00		-12.45	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	7		Staples Contract & Commercial Inc/142950/Staples D				0.00		25.70	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	7		Staples Contract & Commercial Inc/142950/Staples D				0.00		25.70	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	7		Staples Contract & Commercial Inc/142950/Staples D				0.00		-25.70	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	8		Staples Contract & Commercial Inc/142950/Staples O				0.00		27.16	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	8		Staples Contract & Commercial Inc/142950/Staples O				0.00		27.16	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	8		Staples Contract & Commercial Inc/142950/Staples O				0.00		-27.16	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	5		Staples Contract & Commercial Inc/142950/Paper Mat				0.00		40.52	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	5		Staples Contract & Commercial Inc/142950/Paper Mat				0.00		40.52	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	5		Staples Contract & Commercial Inc/142950/Paper Mat				0.00		-40.52	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	6		Staples Contract & Commercial Inc/142950/Staples D				0.00		21.12	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	6		Staples Contract & Commercial Inc/142950/Staples D				0.00		21.12	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	6		Staples Contract & Commercial Inc/142950/Staples D				0.00		-21.12	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	3		Staples Contract & Commercial Inc/142950/Staples S				0.00		8.75	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	3		Staples Contract & Commercial Inc/142950/Staples S				0.00		8.75	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	3		Staples Contract & Commercial Inc/142950/Staples S				0.00		-8.75	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	4		Staples Contract & Commercial Inc/142950/Staples I				0.00		5.08	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	4		Staples Contract & Commercial Inc/142950/Staples I				0.00		5.08	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463359	4		Staples Contract & Commercial Inc/142950/Staples I				0.00		-5.08	0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178271	19	P0000380707	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	0.00	131.46
04/24/2021	AP_VOUCHER	01178271	19	P0000380707	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-131.46	0.00	0.00
04/24/2021	AP_VOUCHER	01178303	1	P0000380875	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	0.00	75.34
04/24/2021	AP_VOUCHER	01178303	1	P0000380875	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	-75.34	0.00
04/24/2021	AP_VOUCHER	01178303	2	P0000380875	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	0.00	0.00	13.41
04/24/2021	AP_VOUCHER	01178303	2	P0000380875	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	0.00	-13.41	0.00
04/24/2021	AP_VOUCHER	01178303	3	P0000380875	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00		0.00	0.00	0.00	9.43
04/24/2021	AP_VOUCHER	01178303	3	P0000380875	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00		0.00	0.00	-9.43	0.00
04/24/2021	AP_VOUCHER	01178303	7	P0000380875	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	0.00	27.69
04/24/2021	AP_VOUCHER	01178303	7	P0000380875	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	-27.69	0.00
04/24/2021	AP_VOUCHER	01178303	4	P0000380875	STAPLES DC-001/Staples Ideal Paper Clips Sma				0.00		0.00	0.00	0.00	5.47
04/24/2021	AP_VOUCHER	01178303	4	P0000380875	STAPLES DC-001/Staples Ideal Paper Clips Sma				0.00		0.00	0.00	-5.47	0.00
04/24/2021	AP_VOUCHER	01178303	5	P0000380875	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	0.00	43.66
04/24/2021	AP_VOUCHER	01178303	5	P0000380875	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	-43.66	0.00
04/24/2021	AP_VOUCHER	01178303	6	P0000380875	STAPLES DC-001/Staples Desktop Stapler Full-				0.00		0.00	0.00	0.00	22.76
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178303	6	P0000380875	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00
04/24/2021	AP_VOUCHER	01178307	8	P0000380875	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	29.26
04/24/2021	AP_VOUCHER	01178307	8	P0000380875	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	1	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	11.77
04/24/2021	AP_VOUCHER	01178302	1	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	2	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	11.03
04/24/2021	AP_VOUCHER	01178302	2	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	3	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	10.47
04/24/2021	AP_VOUCHER	01178302	3	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	16	P0000380707	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	37.60
04/24/2021	AP_VOUCHER	01178302	16	P0000380707	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	17	P0000380707	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	40.84
04/24/2021	AP_VOUCHER	01178302	17	P0000380707	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	18	P0000380707	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	99.92
04/24/2021	AP_VOUCHER	01178302	18	P0000380707	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	13	P0000380707	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	25.75
04/24/2021	AP_VOUCHER	01178302	13	P0000380707	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	14	P0000380707	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.11
04/24/2021	AP_VOUCHER	01178302	14	P0000380707	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	15	P0000380707	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	63.46
04/24/2021	AP_VOUCHER	01178302	15	P0000380707	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	10	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
04/24/2021	AP_VOUCHER	01178302	10	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	11	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
04/24/2021	AP_VOUCHER	01178302	11	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	12	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
04/24/2021	AP_VOUCHER	01178302	12	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	7	P0000380707	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	41.66
04/24/2021	AP_VOUCHER	01178302	7	P0000380707	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	8	P0000380707	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	13.37
04/24/2021	AP_VOUCHER	01178302	8	P0000380707	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	9	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
04/24/2021	AP_VOUCHER	01178302	9	P0000380707	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	4	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	11.72
04/24/2021	AP_VOUCHER	01178302	4	P0000380707	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178302	5	P0000380707	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	24.14
04/24/2021	AP_VOUCHER	01178302	5	P0000380707	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178302	6	P0000380707	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
04/24/2021	AP_VOUCHER	01178302	6	P0000380707	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
05/12/2021	PO_POENC	0000382620	1	RREQ465588	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		48.22
05/12/2021	PO_POENC	0000382620	1	RREQ465588	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
05/12/2021	PO_POENC	0000382620	2	RREQ465588	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		9.23
05/12/2021	PO_POENC	0000382620	2	RREQ465588	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-8.57	0.00
05/12/2021	PO_POENC	0000382620	3	RREQ465588	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		10.05
05/12/2021	PO_POENC	0000382620	3	RREQ465588	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-9.33	0.00
05/12/2021	PO_POENC	0000382620	7	RREQ465588	STAPLES DC-001/Undated AT-A-GLANCE 24"H x 36"W Wal		0.00		17.91
05/12/2021	PO_POENC	0000382620	7	RREQ465588	STAPLES DC-001/Undated AT-A-GLANCE 24"H x 36"W Wal		0.00	-16.62	0.00
05/12/2021	PO_POENC	0000382620	4	RREQ465588	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Rest Co		0.00		32.55
05/12/2021	PO_POENC	0000382620	4	RREQ465588	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Rest Co		0.00	-30.21	0.00
05/12/2021	PO_POENC	0000382620	5	RREQ465588	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		59.00
05/12/2021	PO_POENC	0000382620	5	RREQ465588	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-54.76	0.00
05/12/2021	PO_POENC	0000382620	6	RREQ465588	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00		17.23
05/12/2021	PO_POENC	0000382620	6	RREQ465588	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00	-15.99	0.00
05/12/2021	REQ_PREENC	REQ465588	1		Staples Contract & Commercial Inc/142950/SunWorks		0.00		44.75
05/12/2021	REQ_PREENC	REQ465588	1		Staples Contract & Commercial Inc/142950/SunWorks		0.00		44.75
05/12/2021	REQ_PREENC	REQ465588	1		Staples Contract & Commercial Inc/142950/SunWorks		0.00	-44.75	0.00
05/12/2021	REQ_PREENC	REQ465588	2		Staples Contract & Commercial Inc/142950/Post-it N		0.00		8.57
05/12/2021	REQ_PREENC	REQ465588	2		Staples Contract & Commercial Inc/142950/Post-it N		0.00		8.57
05/12/2021	REQ_PREENC	REQ465588	2		Staples Contract & Commercial Inc/142950/Post-it N		0.00	-8.57	0.00
05/12/2021	REQ_PREENC	REQ465588	7		Staples Contract & Commercial Inc/142950/Undated A		0.00		16.62
05/12/2021	REQ_PREENC	REQ465588	7		Staples Contract & Commercial Inc/142950/Undated A		0.00		16.62
05/12/2021	REQ_PREENC	REQ465588	7		Staples Contract & Commercial Inc/142950/Undated A		0.00	-16.62	0.00
05/12/2021	REQ_PREENC	REQ465588	5		Staples Contract & Commercial Inc/142950/TRU RED T		0.00		54.76
05/12/2021	REQ_PREENC	REQ465588	5		Staples Contract & Commercial Inc/142950/TRU RED T		0.00		54.76
05/12/2021	REQ_PREENC	REQ465588	5		Staples Contract & Commercial Inc/142950/TRU RED T		0.00	-54.76	0.00
05/12/2021	REQ_PREENC	REQ465588	6		Staples Contract & Commercial Inc/142950/2021-2022		0.00		15.99
05/12/2021	REQ_PREENC	REQ465588	6		Staples Contract & Commercial Inc/142950/2021-2022		0.00		15.99
05/12/2021	REQ_PREENC	REQ465588	6		Staples Contract & Commercial Inc/142950/2021-2022		0.00	-15.99	0.00
05/12/2021	REQ_PREENC	REQ465588	3		Staples Contract & Commercial Inc/142950/Post-it N		0.00		9.33
05/12/2021	REQ_PREENC	REQ465588	3		Staples Contract & Commercial Inc/142950/Post-it N		0.00		9.33
05/12/2021	REQ_PREENC	REQ465588	3		Staples Contract & Commercial Inc/142950/Post-it N		0.00	-9.33	0.00
05/12/2021	REQ_PREENC	REQ465588	4		Staples Contract & Commercial Inc/142950/Allsop Fo		0.00		30.21
05/12/2021	REQ_PREENC	REQ465588	4		Staples Contract & Commercial Inc/142950/Allsop Fo		0.00		30.21
05/12/2021	REQ_PREENC	REQ465588	4		Staples Contract & Commercial Inc/142950/Allsop Fo		0.00	-30.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/13/2021	AP_VOUCHER	01182466	1	P0000382620	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22			
05/13/2021	AP_VOUCHER	01182466	4	P0000382620	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Re		0.00	0.00	-32.55			
05/13/2021	AP_VOUCHER	01182466	6	P0000382620	STAPLES DC-001/2021-2022 TRU RED Academic 15"		0.00	0.00	17.23			
05/13/2021	AP_VOUCHER	01182466	6	P0000382620	STAPLES DC-001/2021-2022 TRU RED Academic 15"		0.00	0.00	-17.23			
05/13/2021	AP_VOUCHER	01182466	7	P0000382620	STAPLES DC-001/Undated AT-A-GLANCE 24"H x 36"		0.00	0.00	17.91			
05/13/2021	AP_VOUCHER	01182466	7	P0000382620	STAPLES DC-001/Undated AT-A-GLANCE 24"H x 36"		0.00	0.00	-17.91			
05/13/2021	AP_VOUCHER	01182466	1	P0000382620	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22			
05/13/2021	AP_VOUCHER	01182466	2	P0000382620	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	9.23			
05/13/2021	AP_VOUCHER	01182466	2	P0000382620	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-9.23			
05/13/2021	AP_VOUCHER	01182466	3	P0000382620	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	10.05			
05/13/2021	AP_VOUCHER	01182466	3	P0000382620	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-10.05			
05/13/2021	AP_VOUCHER	01182466	4	P0000382620	STAPLES DC-001/Allsop Foam Mouse Pad/Wrist Re		0.00	0.00	32.55			
05/14/2021	AP_VOUCHER	01182830	5	P0000382620	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	59.00			
05/14/2021	AP_VOUCHER	01182830	5	P0000382620	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-59.00			
07/13/2021	GL_JOURNAL	PCD0467444	2	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	88.19			
07/13/2021	GL_JOURNAL	PCD0467444	19	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	20.66			
07/13/2021	GL_JOURNAL	PCD0467444	20	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	81.79			
07/13/2021	GL_JOURNAL	PCD0467444	21	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	18.40			
07/13/2021	GL_JOURNAL	PCD0467444	22	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	19.38			
07/13/2021	GL_JOURNAL	PCD0467444	39	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	108.20			
07/13/2021	GL_JOURNAL	PCD0467444	40	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	24.37			
07/13/2021	GL_JOURNAL	PCD0467444	185	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	36.62			
07/13/2021	GL_JOURNAL	PCD0467444	1656	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	43.09			
Number of Transactions 567							Totals	4,267.18	8,000.00	0.00	867.50	2,865.32

Number of Transactions 567 Account Totals 4000s 4,267.18 8,000.00 0.00 867.50 2,865.32

<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>	
0017	00000	00	5209	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local									
07/01/2020	GL_BD_JRNL	ORG0449531	167						
05/17/2021	GL_BD_JRNL	0000464452	2						
							1,900.00	0.00	0.00
							-260.00	0.00	0.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00000	00	5209	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										

Number of Transactions 2 Totals 1,640.00 1,640.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00000	00	5614	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

07/01/2020	GL_BD_JRNL	ORG0449531	168					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	3	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	157.32
09/11/2020	GL_JOURNAL	IKN0453581	6	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	269.45
09/18/2020	GL_JOURNAL	IKN0453941	3	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	231.07
09/18/2020	GL_JOURNAL	IKN0453942	6	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	384.62
10/26/2020	GL_JOURNAL	IKN0455265	3	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	159.73
10/26/2020	GL_JOURNAL	IKN0455266	6	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	291.06
12/09/2020	GL_JOURNAL	IKN0457827	3	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	160.07
12/10/2020	GL_JOURNAL	IKN0457862	6	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	290.35
01/15/2021	GL_JOURNAL	IKN0458860	3	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	186.80
01/15/2021	GL_JOURNAL	IKN0458865	6	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	294.87
02/11/2021	GL_JOURNAL	IKN0460119	3	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	184.89
02/11/2021	GL_JOURNAL	IKN0460120	6	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	329.81
03/02/2021	GL_JOURNAL	IKN0460960	3	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	159.41
03/02/2021	GL_JOURNAL	IKN0460961	6	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	283.52
03/19/2021	GL_JOURNAL	IKN0461636	3	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00	0.00	243.84
03/19/2021	GL_JOURNAL	IKN0461639	6	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	370.61
04/30/2021	GL_JOURNAL	IKN0463411	3	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/				0.00	0.00	0.00	155.72
04/30/2021	GL_JOURNAL	IKN0463412	6	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	295.83
05/21/2021	GL_JOURNAL	IKN0464831	3	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00	0.00	0.00	243.46
05/21/2021	GL_JOURNAL	IKN0464832	6	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	387.31
07/12/2021	GL_JOURNAL	IKN0467316	3	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	327.86
07/12/2021	GL_JOURNAL	IKN0467317	6	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	336.34
07/13/2021	GL_JOURNAL	IKN0467453	3	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00	0.00	0.00	218.82
07/13/2021	GL_JOURNAL	IKN0467455	6	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	314.39

Number of Transactions 25 Totals 3,722.85 10,000.00 0.00 0.00 6,277.15

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. 20
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/26/2020	GL_BD_JRNL	0000453068	3		08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	8	8582838799	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	8	8582838799	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	8	8582838799	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.98	
12/07/2020	GL_JOURNAL	TEL0457668	8	8582838799	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.48	
01/10/2021	GL_JOURNAL	TEL0458603	8	8582838799	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458602	8	8582838799	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.04	
02/16/2021	GL_JOURNAL	TEL0460222	8	8582838799	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.50	
03/09/2021	GL_JOURNAL	TEL0461239	8	8582838799	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	663	8582838799	04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	20.45	
05/04/2021	GL_JOURNAL	TEL0463598	8	8582838799	04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	20.74	
05/17/2021	GL_BD_JRNL	0000464452	1		05/17/2021/Transfer of appropriations for 0017 Barnar	260.00	0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	TEL0465499	8	8582838799	05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	24.28	
07/02/2021	GL_JOURNAL	TEL0466973	8	8582838799	06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	20.89	
Number of Transactions 14						Totals	12.15	260.00	0.00	247.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00000	00	5916	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc										
07/08/2021	GL_BD_JRNL	0000467185	1		06/30/2021/zero budget string for 0017 Barnard./	0.00	0.00	0.00	0.00	
07/08/2021	GL_JOURNAL	0000467186	11	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f	0.00	0.00	0.00	20.50	
07/08/2021	GL_JOURNAL	0000467186	10	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f	0.00	0.00	0.00	20.50	
07/08/2021	GL_JOURNAL	0000467186	9	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f	0.00	0.00	0.00	20.50	
07/08/2021	GL_JOURNAL	0000467186	8	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f	0.00	0.00	0.00	73.33	
07/08/2021	GL_JOURNAL	0000467186	7	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f	0.00	0.00	0.00	73.27	
Number of Transactions 6						Totals	-208.10	0.00	0.00	208.10

Number of Transactions 47			Account	Totals 5000s	5,166.90	11,900.00	0.00	0.00	6,733.10
Number of Transactions 624			Resource	Totals 00000	21,086.08	31,552.00	0.00	867.50	9,598.42

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. 21
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	168										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,249.00						
08/27/2020	GL_JOURNAL	PAY0453104	4943	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	5777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	5881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	5890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	834		01/31/2021/Transfer of appropriations to align Bud		-625.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	5902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6606	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	6785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	6877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
Number of Transactions 13							Totals	475.28	9,624.00	0.00	0.00	9,148.72	
Number of Transactions 13							Account	Totals 2000s	475.28	9,624.00	0.00	0.00	9,148.72
<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>					
0017	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1313										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,327.00						
02/19/2021	GL_BD_JRNL	0000460465	835		01/31/2021/Transfer of appropriations to align Bud		-2,327.00	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>					
0017	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1314										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00						
08/27/2020	GL_JOURNAL	PAY0453104	11741	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	13754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	62.05	
01/28/2021	GL_JOURNAL	PAY0459296	13770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	75.66	
02/19/2021	GL_BD_JRNL	0000460465	836		01/31/2021/Transfer of appropriations to align Bud				-48.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	75.65	
03/30/2021	GL_JOURNAL	PAY0461897	14642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	75.66	
04/28/2021	GL_JOURNAL	PAY0463201	15566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	75.66	
05/27/2021	GL_JOURNAL	PAY0465118	15779	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	75.66	
06/28/2021	GL_JOURNAL	PAY0466702	15919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	39.28	
Number of Transactions 13									Totals	36.12	736.00	0.00	0.00	699.88
<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>						
0017	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1315		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16384	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	31478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.47	
11/24/2020	GL_JOURNAL	PAY0457158	31562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	32020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.41	
01/28/2021	GL_JOURNAL	PAY0459296	31994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.49	
02/25/2021	GL_JOURNAL	PAY0460755	32031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.49	
04/28/2021	GL_JOURNAL	PAY0463201	34529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	34688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.49	
06/28/2021	GL_JOURNAL	PAY0466702	34841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.25	
Number of Transactions 12									Totals	0.43	5.00	0.00	0.00	4.57
<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>						
0017	00001	00	3602	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1316		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2094	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.30	
10/14/2020	GL_JOURNAL	PWC0454849	546	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	22.50	
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. 23
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8036	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	22.50		
12/08/2020	GL_JOURNAL	PWC0457747	5401	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	22.50		
01/07/2021	GL_JOURNAL	PWC0458525	4068	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	19.39		
02/09/2021	GL_JOURNAL	PWC0459847	10977	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	23.64		
02/19/2021	GL_BD_JRNL	0000460465	837		01/31/2021/Transfer of appropriations to align Bud		-15.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3695	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	23.64		
04/08/2021	GL_JOURNAL	PWC0462277	3913	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	23.64		
05/10/2021	GL_JOURNAL	PWC0463879	7201	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	23.64		
06/09/2021	GL_JOURNAL	PWC0465732	2117	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.64		
07/09/2021	GL_JOURNAL	PWC0467256	4534	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.27		
Number of Transactions 13							Totals	11.34	230.00	0.00	0.00	218.66
0017	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1317		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2394	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.17		
10/14/2020	GL_JOURNAL	PRM0454848	2340	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.02		
11/09/2020	GL_JOURNAL	PRM0456110	2784	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.02		
12/08/2020	GL_JOURNAL	PRM0457744	2921	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.02		
01/07/2021	GL_JOURNAL	PRM0458524	9415	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.60		
02/09/2021	GL_JOURNAL	PRM0459845	2544	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.17		
02/19/2021	GL_BD_JRNL	0000460465	838		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10638	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.17		
04/08/2021	GL_JOURNAL	PRM0462276	2505	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.17		
05/10/2021	GL_JOURNAL	PRM0463874	2508	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	3.17		
06/09/2021	GL_JOURNAL	PRM0465731	4028	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	3.17		
07/09/2021	GL_JOURNAL	PRM0467255	1067	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.65		
Number of Transactions 13							Totals	1.67	31.00	0.00	0.00	29.33
0017	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449643	1318						16.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	839						-16.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 55							Account	Totals 3000s	49.56	1,002.00	0.00	0.00	952.44
Number of Transactions 68							Resource	Totals 00001	524.84	10,626.00	0.00	0.00	10,101.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	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	169						1,629.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	217	8582735245	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	218	8584901082	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	219	8584901102	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	220	8584901103	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	221	8583976800	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	68.80	
09/03/2020	GL_JOURNAL	TEL0453343	217	8582735245	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	218	8584901082	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	219	8584901102	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	220	8584901103	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	221	8583976800	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	68.93	
10/09/2020	GL_JOURNAL	TEL0454677	216	8582735245	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	217	8584901082	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	218	8584901102	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	219	8584901103	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	220	8583976800	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	69.85	
12/07/2020	GL_JOURNAL	TEL0457668	218	8582735245	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	219	8584901082	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	220	8584901102	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	221	8584901103	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	222	8583976800	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	71.24	
01/10/2021	GL_JOURNAL	TEL0458603	217	8582735245	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	

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. 25
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	218	8584901082	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	219	8584901102	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	220	8584901103	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	221	8583976800	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	70.46
01/10/2021	GL_JOURNAL	TEL0458602	217	8582735245	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	218	8584901082	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	219	8584901102	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	220	8584901103	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	221	8583976800	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	72.72
02/16/2021	GL_JOURNAL	TEL0460222	213	8582735245	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	214	8584901082	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	215	8584901102	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	216	8584901103	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	217	8583976800	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.67
03/09/2021	GL_JOURNAL	TEL0461239	191	8582735245	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	192	8584901082	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	193	8584901102	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	194	8584901103	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	195	8583976800	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.93
04/27/2021	GL_JOURNAL	TEL0463177	846	8583976800	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	71.39
04/27/2021	GL_JOURNAL	TEL0463177	847	8582735245	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	848	8584901082	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	849	8584901102	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	850	8584901103	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	189	8582735245	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.50
05/04/2021	GL_JOURNAL	TEL0463598	190	8584901082	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.50
05/04/2021	GL_JOURNAL	TEL0463598	191	8584901102	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.50
05/04/2021	GL_JOURNAL	TEL0463598	192	8584901103	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.50
05/04/2021	GL_JOURNAL	TEL0463598	193	8583976800	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	73.27
06/04/2021	GL_JOURNAL	TEL0465499	189	8582735245	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.56
06/04/2021	GL_JOURNAL	TEL0465499	190	8584901082	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.56
06/04/2021	GL_JOURNAL	TEL0465499	191	8584901102	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.56
06/04/2021	GL_JOURNAL	TEL0465499	192	8584901103	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.56
06/04/2021	GL_JOURNAL	TEL0465499	193	8583976800	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	73.33
07/02/2021	GL_JOURNAL	TEL0466973	185	8583976800	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	73.52
07/02/2021	GL_JOURNAL	TEL0466973	186	8584901103	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.50
07/02/2021	GL_JOURNAL	TEL0466973	187	8584901102	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.50

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_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. 26
Run Date 08/01/2021
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0017	00005	00	5916	2700	0000	01000	0000	2021		Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
07/02/2021	GL_JOURNAL	TEL0466973	188	8584901082	06/30/2021/COX COMM: June 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	20.50		
07/02/2021	GL_JOURNAL	TEL0466973	189	8582735245	06/30/2021/COX COMM: June 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	20.50		
07/08/2021	GL_JOURNAL	0000467186	5	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f					0.00	0.00	0.00	0.00	-20.50		
07/08/2021	GL_JOURNAL	0000467186	4	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f					0.00	0.00	0.00	0.00	-20.50		
07/08/2021	GL_JOURNAL	0000467186	3	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f					0.00	0.00	0.00	0.00	-20.50		
07/08/2021	GL_JOURNAL	0000467186	2	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f					0.00	0.00	0.00	0.00	-73.33		
07/08/2021	GL_JOURNAL	0000467186	1	No Jrnl Ref	06/30/2021/Transfer of expenses for 0017 Barnard f					0.00	0.00	0.00	0.00	-73.27		
Number of Transactions 66										Totals	9.35	1,629.00	0.00	0.00	1,619.65	
Number of Transactions 66										Account	Totals 5000s	9.35	1,629.00	0.00	0.00	1,619.65
Number of Transactions 66										Resource	Totals 00005	9.35	1,629.00	0.00	0.00	1,619.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0017	00010	00	1107	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	3231	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3232	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3233	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3246	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3247	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3248	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3249	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3240	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3241	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3242	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3243	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3244	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3245	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3234	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3235	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3236	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3237	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00			0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3238						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	3239						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	34	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	56,111.79
08/10/2020	GL_JOURNAL	PAY0452397	1	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	8,397.65
08/27/2020	GL_JOURNAL	PAY0453104	35	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	66,044.53
09/28/2020	GL_JOURNAL	PAY0454195	40	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	131,303.80
10/14/2020	GL_BD_JRNL	BAR0454850	882						10/14/2020/Transfer of appropriations for 5th Frid	-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	43	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	130,095.61
11/09/2020	GL_JOURNAL	PAY0456097	2	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	596.94
11/24/2020	GL_JOURNAL	PAY0457158	49	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124,320.86
12/28/2020	GL_JOURNAL	PAY0458309	48	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	124,054.02
01/28/2021	GL_JOURNAL	PAY0459296	48	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	127,038.03
02/10/2021	GL_JOURNAL	SAL0460019	4743	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-23,672.75
02/10/2021	GL_JOURNAL	SAL0460019	4744	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-19,863.46
02/19/2021	GL_BD_JRNL	0000460444	60						01/31/2021/Transfer of appropriations to align Bud	-244,294.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	47	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	157,363.19
03/30/2021	GL_JOURNAL	PAY0461897	47	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	128,085.60
04/28/2021	GL_JOURNAL	PAY0463201	47	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	127,155.31
05/10/2021	GL_JOURNAL	PAY0463831	1	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	199.76
05/27/2021	GL_JOURNAL	PAY0465118	47	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	127,223.27
06/28/2021	GL_JOURNAL	PAY0466702	47	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	127,223.27
07/16/2021	GL_JOURNAL	SAL0467663	13693	-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	13694	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,811.52
07/16/2021	GL_JOURNAL	SAL0467663	13695	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,290.77
07/16/2021	GL_JOURNAL	SAL0467663	13696	-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	13697	-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	13698	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	13687	-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	13688	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,707.96
07/16/2021	GL_JOURNAL	SAL0467663	13689	-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	13690	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,175.45
07/16/2021	GL_JOURNAL	SAL0467663	13691	-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	13692	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13681	-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	13682	-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	13683	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-3,365.81
07/16/2021	GL_JOURNAL	SAL0467663	13684	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,791.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	13685	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-2,877.95	
07/16/2021	GL_JOURNAL	SAL0467663	13686	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,234.68	
Number of Transactions 56							Totals		25,196.22	1,357,814.00	0.00	0.00	1,332,617.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3252		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3250		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3251		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	42	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17,538.30	
10/28/2020	GL_JOURNAL	PAY0455384	46	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	17,538.30	
11/24/2020	GL_JOURNAL	PAY0457158	52	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	20,309.37	
12/28/2020	GL_JOURNAL	PAY0458309	50	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	24,004.14	
01/28/2021	GL_JOURNAL	PAY0459296	50	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	24,004.14	
02/19/2021	GL_BD_JRNL	0000460444	61		01/31/2021/Transfer of appropriations to align Bud				-46,882.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	49	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	24,004.14	
03/30/2021	GL_JOURNAL	PAY0461897	49	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	24,004.14	
04/28/2021	GL_JOURNAL	PAY0463201	49	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	24,004.14	
05/27/2021	GL_JOURNAL	PAY0465118	49	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	24,004.14	
06/28/2021	GL_JOURNAL	PAY0466702	49	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	24,004.14	
07/16/2021	GL_JOURNAL	SAL0467663	13699	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,135.35	
07/16/2021	GL_JOURNAL	SAL0467663	13700	-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	13701	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,234.68	
Number of Transactions 17							Totals		10,630.60	223,415.00	0.00	0.00	212,784.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	1162	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/14/2020	GL_BD_JRNL	0000454840	20		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	89	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2,235.36
10/28/2020	GL_JOURNAL	PAY0455384	1263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,049.08
11/09/2020	GL_JOURNAL	PAY0456097	65	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	1,117.68

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. 29
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	1162	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/24/2020	GL_JOURNAL	PAY0457158	1375	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,490.24		
12/08/2020	GL_JOURNAL	PAY0457726	82	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,303.96		
02/19/2021	GL_BD_JRNL	0000460444	62		01/31/2021/Transfer of appropriations to align Bud			8,196.00	0.00	0.00	0.00		

Number of Transactions 7							Totals		-0.32	8,196.00	0.00	0.00	8,196.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	1165	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	36		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	166.69		
05/10/2021	GL_JOURNAL	PAY0463831	761	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	233.31		
05/27/2021	GL_JOURNAL	PAY0465118	2109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	200.00		
06/09/2021	GL_JOURNAL	PAY0465725	938	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	200.00		

Number of Transactions 5							Totals		-800.00	0.00	0.00	0.00	800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3253		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1072	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,199.20
08/27/2020	GL_JOURNAL	PAY0453104	1051	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,199.20
09/28/2020	GL_JOURNAL	PAY0454195	1409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,614.71
10/28/2020	GL_JOURNAL	PAY0455384	1545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,614.71
11/03/2020	GL_JOURNAL	SAL0455698	217	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	-13,195.34
11/03/2020	GL_JOURNAL	SAL0455698	210	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	4,398.54
11/03/2020	GL_JOURNAL	SAL0455698	203	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	4,398.40
11/24/2020	GL_JOURNAL	PAY0457158	1641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,614.71
12/28/2020	GL_JOURNAL	PAY0458309	1690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,614.71
01/28/2021	GL_JOURNAL	PAY0459296	1721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,614.71
02/19/2021	GL_BD_JRNL	0000460444	63		01/31/2021/Transfer of appropriations to align Bud			-9,975.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1766	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,614.71
03/30/2021	GL_JOURNAL	PAY0461897	1925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,614.71
04/28/2021	GL_JOURNAL	PAY0463201	2006	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,614.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	1210	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
05/27/2021	GL_JOURNAL	PAY0465118	2275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,614.71	
06/28/2021	GL_JOURNAL	PAY0466702	2345	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,614.71	
Number of Transactions 17								Totals	-0.10	16,147.00	0.00	0.00	16,147.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	237				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1306	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,106.51
08/27/2020	GL_JOURNAL	PAY0453104	1320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,106.51
09/28/2020	GL_JOURNAL	PAY0454195	1725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,106.51
10/28/2020	GL_JOURNAL	PAY0455384	1864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,106.51
11/24/2020	GL_JOURNAL	PAY0457158	1964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,106.51
12/02/2020	GL_JOURNAL	SAL0457488	31	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	2,213.03
12/02/2020	GL_JOURNAL	SAL0457488	93	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	2,213.03
12/02/2020	GL_JOURNAL	SAL0457488	85	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	-2,213.03
12/02/2020	GL_JOURNAL	SAL0457488	77	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	-2,213.03
12/02/2020	GL_JOURNAL	SAL0457488	69	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	-4,426.06
12/02/2020	GL_JOURNAL	SAL0457488	61	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	-2,213.03
12/02/2020	GL_JOURNAL	SAL0457488	53	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	2,213.04
12/02/2020	GL_JOURNAL	SAL0457488	46	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	3,319.54
12/02/2020	GL_JOURNAL	SAL0457488	39	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	1,106.51
12/08/2020	GL_JOURNAL	0000457708	46	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	-3,319.54
12/08/2020	GL_JOURNAL	0000457708	39	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	-1,106.51
12/08/2020	GL_JOURNAL	0000457708	61	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	2,213.03
12/08/2020	GL_JOURNAL	0000457708	53	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	-2,213.04
12/08/2020	GL_JOURNAL	0000457708	31	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	-2,213.03
12/08/2020	GL_JOURNAL	0000457708	85	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	2,213.03
12/08/2020	GL_JOURNAL	0000457708	77	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	2,213.03
12/08/2020	GL_JOURNAL	0000457708	93	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	-2,213.03
12/08/2020	GL_JOURNAL	0000457708	69	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	4,426.06
12/28/2020	GL_JOURNAL	PAY0458309	2016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,106.51
01/28/2021	GL_JOURNAL	PAY0459296	2049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,106.51
02/19/2021	GL_BD_JRNL	0000460444	64		01/31/2021/Transfer of appropriations to align Bud				13,278.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,106.51

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. 31
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
03/30/2021	GL_JOURNAL	PAY0461897	2254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,106.51	
04/28/2021	GL_JOURNAL	PAY0463201	2334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,106.51	
05/27/2021	GL_JOURNAL	PAY0465118	2602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,106.51	
06/28/2021	GL_JOURNAL	PAY0466702	2674	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,106.51	
Number of Transactions 32							Totals	-0.12	13,278.00	0.00	0.00	13,278.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3254				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1517	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9,832.88	
08/27/2020	GL_JOURNAL	PAY0453104	1579	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,043.08	
09/28/2020	GL_JOURNAL	PAY0454195	2063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14,555.51	
10/28/2020	GL_JOURNAL	PAY0455384	2203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,043.08	
11/24/2020	GL_JOURNAL	PAY0457158	2299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,043.08	
12/28/2020	GL_JOURNAL	PAY0458309	2349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,043.08	
01/28/2021	GL_JOURNAL	PAY0459296	2376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,043.08	
02/19/2021	GL_BD_JRNL	0000460444	65		01/31/2021/Transfer of appropriations to align Bud			-8,335.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,043.08	
03/30/2021	GL_JOURNAL	PAY0461897	2587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,043.08	
04/28/2021	GL_JOURNAL	PAY0463201	2677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,043.08	
05/27/2021	GL_JOURNAL	PAY0465118	2957	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,043.08	
06/28/2021	GL_JOURNAL	PAY0466702	3026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,043.08	
Number of Transactions 14							Totals	-0.19	134,819.00	0.00	0.00	134,819.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	1358	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1358 - Principal Hrly											
06/09/2021	GL_BD_JRNL	0000465726	16				05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1121	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	550.72
06/28/2021	GL_JOURNAL	PAY0466702	3341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,376.80
07/09/2021	GL_JOURNAL	PAY0467239	880	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	550.72

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. 32
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00010	00	1358	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	-2,478.24	0.00	0.00	0.00	2,478.24	
Number of Transactions 152									Account	Totals 1000s	32,547.85	1,753,669.00	0.00	0.00	1,721,121.15
<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>							
0017	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	169						5,782.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3312	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3944	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	682.43		
10/28/2020	GL_JOURNAL	PAY0455384	4148	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4117	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4242	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4264	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	66		01/31/2021/Transfer of appropriations to align Bud				284.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4291	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4484	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	601.28		
04/28/2021	GL_JOURNAL	PAY0463201	4783	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	601.28		
05/27/2021	GL_JOURNAL	PAY0465118	4985	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	573.53		
06/28/2021	GL_JOURNAL	PAY0466702	5038	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	305.27		
Number of Transactions 13									Totals	323.56	6,066.00	0.00	0.00	5,742.44	
<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>							
0017	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	238		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3493	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	446.32		
09/28/2020	GL_JOURNAL	PAY0454195	4126	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	3,715.95		
10/28/2020	GL_JOURNAL	PAY0455384	4334	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	2,417.56		
11/24/2020	GL_JOURNAL	PAY0457158	4298	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	2,417.56		
12/28/2020	GL_JOURNAL	PAY0458309	4424	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	2,082.82		
01/28/2021	GL_JOURNAL	PAY0459296	4444	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	2,417.56		
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
02/19/2021	GL_BD_JRNL	0000460444	67				01/31/2021/Transfer of appropriations to align Bud		25,586.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4465	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4661	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	4960	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5161	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5215	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	7847	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-446.32	
07/02/2021	GL_JOURNAL	SAL0466946	7848	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-3,715.95	
07/02/2021	GL_JOURNAL	SAL0466946	7849	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	7850	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	7851	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	7852	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,417.56	
Number of Transactions 19									Totals	14,688.39	25,586.00	0.00	0.00	10,897.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	171				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	166				07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	495	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4188	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,340.83	
09/28/2020	GL_JOURNAL	PAY0454195	4800	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	10,655.36	
10/05/2020	GL_JOURNAL	SAL0454437	2946	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-171.73	
10/28/2020	GL_JOURNAL	PAY0455384	5005	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,550.13	
11/24/2020	GL_JOURNAL	PAY0457158	4972	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,550.13	
12/28/2020	GL_JOURNAL	PAY0458309	5139	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,366.27	
01/28/2021	GL_JOURNAL	PAY0459296	5161	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12,094.69	
02/08/2021	GL_JOURNAL	PAY0459810	836	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	86.87	
02/19/2021	GL_BD_JRNL	0000460444	68				01/31/2021/Transfer of appropriations to align Bud		-10,227.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5170	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,902.42	
03/30/2021	GL_JOURNAL	PAY0461897	5423	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,902.42	
04/28/2021	GL_JOURNAL	PAY0463201	5773	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,902.42	
05/27/2021	GL_JOURNAL	PAY0465118	5951	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,722.31	
06/28/2021	GL_JOURNAL	PAY0466702	6025	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,701.68	

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. 34
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
Number of Transactions 17									Totals	1,380.64	71,945.00	0.00	0.00	70,564.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	2456	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
04/08/2021	GL_BD_JRNL	0000462270	5						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1231	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	84.59	
Number of Transactions 2									Totals	-84.59	0.00	0.00	0.00	84.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
05/27/2021	GL_BD_JRNL	0000465126	9						0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6680	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	688.40	
Number of Transactions 2									Totals	-688.40	0.00	0.00	0.00	688.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	167						10,250.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4944	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	49.12	
09/28/2020	GL_JOURNAL	PAY0454195	5568	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	532.09	
10/28/2020	GL_JOURNAL	PAY0455384	5778	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	532.09	
11/17/2020	GL_JOURNAL	SAL0456779	2631	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1,113.30	
01/28/2021	GL_JOURNAL	PAY0459296	5891	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	532.09	
02/19/2021	GL_BD_JRNL	0000460444	69						-7,057.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5903	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	532.09	
03/30/2021	GL_JOURNAL	PAY0461897	6184	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	532.09	
04/28/2021	GL_JOURNAL	PAY0463201	6607	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	532.09	
05/27/2021	GL_JOURNAL	PAY0465118	6786	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6878	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	12	Totals				1,064.64	3,193.00	0.00	0.00	2,128.36
------------------------	----	--------	--	--	--	----------	----------	------	------	----------

Number of Transactions	65	Account	Totals 2000s			16,684.24	106,790.00	0.00	0.00	90,105.76
------------------------	----	---------	--------------	--	--	-----------	------------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/09/2020	GL_BD_JRNL	0000456099	3				10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	823	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	150.42
11/24/2020	GL_JOURNAL	PAY0457158	6024	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	240.67
12/08/2020	GL_JOURNAL	PAY0457726	772	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	210.59
02/19/2021	GL_BD_JRNL	0000460455	1098				01/31/2021/Transfer of appropriations to align Bud		602.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.32	602.00	0.00	0.00	601.68
------------------------	---	--------	--	--	--	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1320				07/01/2020/Load 2020-21 Board-Approved Original Bu		311,165.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3473	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,062.06
08/10/2020	GL_JOURNAL	PAY0452397	432	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,356.22
08/27/2020	GL_JOURNAL	PAY0453104	5247	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,666.20
09/28/2020	GL_JOURNAL	PAY0454195	5923	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21,205.59
10/14/2020	GL_BD_JRNL	BAR0454850	1013				10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6126	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21,010.46
11/09/2020	GL_JOURNAL	PAY0456097	824	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	96.41
11/24/2020	GL_JOURNAL	PAY0457158	6025	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20,077.82
12/28/2020	GL_JOURNAL	PAY0458309	6220	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20,034.73
01/28/2021	GL_JOURNAL	PAY0459296	6214	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20,516.64
02/10/2021	GL_JOURNAL	SAL0460019	4745	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,823.15
02/10/2021	GL_JOURNAL	SAL0460019	4746	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,207.95
02/19/2021	GL_BD_JRNL	0000460455	1099				01/31/2021/Transfer of appropriations to align Bud		-77,504.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6229	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20,458.38

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. 36
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/30/2021	GL_JOURNAL	PAY0461897	6595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	20,685.81	
03/31/2021	GL_JOURNAL	SAL0461972	80	16895472	03/31/2021/Transfer	salaries and benefits	in Dept	0.00	0.00	367.06	
04/28/2021	GL_JOURNAL	PAY0463201	7046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	20,562.58	
05/10/2021	GL_JOURNAL	PAY0463831	2062	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	69.94	
05/27/2021	GL_JOURNAL	PAY0465118	7229	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	20,546.55	
06/28/2021	GL_JOURNAL	PAY0466702	7339	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	20,546.56	
07/16/2021	GL_JOURNAL	SAL0467663	4577	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	-9,538.13	

Number of Transactions 22						Totals	8,593.22	219,287.00	0.00	0.00	210,693.78
<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>			
0017	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1319		07/01/2020/Load	2020-21 Board-Approved	Original Bu	49,735.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,832.43	
10/28/2020	GL_JOURNAL	PAY0455384	6133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,832.43	
11/24/2020	GL_JOURNAL	PAY0457158	6032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,279.96	
12/28/2020	GL_JOURNAL	PAY0458309	6226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,876.66	
01/28/2021	GL_JOURNAL	PAY0459296	6220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,876.66	
02/19/2021	GL_BD_JRNL	0000460455	1100		01/31/2021/Transfer	of appropriations to align	Bud	-13,654.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,876.66	
03/30/2021	GL_JOURNAL	PAY0461897	6602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,876.66	
04/28/2021	GL_JOURNAL	PAY0463201	7054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,876.68	
05/27/2021	GL_JOURNAL	PAY0465118	7237	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,876.67	
06/28/2021	GL_JOURNAL	PAY0466702	7347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,876.66	
07/16/2021	GL_JOURNAL	SAL0467663	4578	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	-1,716.83	

Number of Transactions 13						Totals	1,716.36	36,081.00	0.00	0.00	34,364.64
<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>			
0017	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1321		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,340.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3470	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,596.76	
08/27/2020	GL_JOURNAL	PAY0453104	5244	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,783.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 37
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0017	00010	00		3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	5920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,783.46	
10/28/2020	GL_JOURNAL	PAY0455384	6123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,783.46	
11/24/2020	GL_JOURNAL	PAY0457158	6021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,783.46	
12/28/2020	GL_JOURNAL	PAY0458309	6217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,783.46	
01/28/2021	GL_JOURNAL	PAY0459296	6211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,783.46	
02/19/2021	GL_BD_JRNL	0000460455	1101		01/31/2021/Transfer of appropriations to align Bud					-5,125.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,783.46	
03/30/2021	GL_JOURNAL	PAY0461897	6592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,783.46	
04/28/2021	GL_JOURNAL	PAY0463201	7043	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,783.46	
05/27/2021	GL_JOURNAL	PAY0465118	7226	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,783.46	
06/28/2021	GL_JOURNAL	PAY0466702	7336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,783.46	
Number of Transactions 14									Totals	0.18	21,215.00	0.00	0.00	21,214.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	1322							4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3471	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	355.17
08/27/2020	GL_JOURNAL	PAY0453104	5245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	355.17
09/28/2020	GL_JOURNAL	PAY0454195	5921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	260.78
10/28/2020	GL_JOURNAL	PAY0455384	6124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	260.78
11/03/2020	GL_JOURNAL	SAL0455698	212	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	710.36
11/03/2020	GL_JOURNAL	SAL0455698	205	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	710.34
11/03/2020	GL_JOURNAL	SAL0455698	219	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	-2,131.05
11/24/2020	GL_JOURNAL	PAY0457158	6022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	260.78
12/28/2020	GL_JOURNAL	PAY0458309	6218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	260.78
01/28/2021	GL_JOURNAL	PAY0459296	6212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	260.78
02/19/2021	GL_BD_JRNL	0000460455	1102		01/31/2021/Transfer of appropriations to align Bud					-2,198.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	260.78
03/30/2021	GL_JOURNAL	PAY0461897	6593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	260.78
04/28/2021	GL_JOURNAL	PAY0463201	7044	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	260.78
05/27/2021	GL_JOURNAL	PAY0465118	7227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	260.78
06/28/2021	GL_JOURNAL	PAY0466702	7337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	260.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 17							Totals	0.21	2,608.00	0.00	0.00	2,607.79
<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>				
0017	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	239						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3472	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	178.70
08/27/2020	GL_JOURNAL	PAY0453104	5246	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	178.70
09/28/2020	GL_JOURNAL	PAY0454195	5922	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	178.70
10/28/2020	GL_JOURNAL	PAY0455384	6125	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	178.70
11/24/2020	GL_JOURNAL	PAY0457158	6023	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	178.70
12/02/2020	GL_JOURNAL	SAL0457488	48	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	536.11
12/02/2020	GL_JOURNAL	SAL0457488	63	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-357.40
12/02/2020	GL_JOURNAL	SAL0457488	55	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	357.40
12/02/2020	GL_JOURNAL	SAL0457488	71	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-714.80
12/02/2020	GL_JOURNAL	SAL0457488	79	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-357.40
12/02/2020	GL_JOURNAL	SAL0457488	33	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	357.40
12/02/2020	GL_JOURNAL	SAL0457488	95	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	357.40
12/02/2020	GL_JOURNAL	SAL0457488	87	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-357.40
12/02/2020	GL_JOURNAL	SAL0457488	41	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	178.70
12/08/2020	GL_JOURNAL	0000457708	41	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-178.70
12/08/2020	GL_JOURNAL	0000457708	63	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	357.40
12/08/2020	GL_JOURNAL	0000457708	71	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	714.80
12/08/2020	GL_JOURNAL	0000457708	55	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-357.40
12/08/2020	GL_JOURNAL	0000457708	48	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-536.11
12/08/2020	GL_JOURNAL	0000457708	79	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	357.40
12/08/2020	GL_JOURNAL	0000457708	33	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-357.40
12/08/2020	GL_JOURNAL	0000457708	95	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-357.40
12/08/2020	GL_JOURNAL	0000457708	87	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	357.40
12/28/2020	GL_JOURNAL	PAY0458309	6219	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	178.70
01/28/2021	GL_JOURNAL	PAY0459296	6213	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	178.70
02/19/2021	GL_BD_JRNL	0000460455	1103				01/31/2021/Transfer of appropriations to align Bud		2,144.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6228	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	178.70
03/30/2021	GL_JOURNAL	PAY0461897	6594	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	178.70
04/28/2021	GL_JOURNAL	PAY0463201	7045	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	178.70

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. 39
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
05/27/2021	GL_JOURNAL	PAY0465118	7228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	178.70	
06/28/2021	GL_JOURNAL	PAY0466702	7338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	178.70	
Number of Transactions 32						Totals			-0.40	2,144.00	0.00	0.00	2,144.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3201	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
09/15/2020	GL_BD_JRNL	0000453758	1		08/31/2020/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					
0017	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1323		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	7320	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	8437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	141.26	
10/28/2020	GL_JOURNAL	PAY0455384	8716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	8583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	8831	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	8843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	1104		01/31/2021/Transfer of appropriations to align Bud				-56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10071	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10267	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	10363	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			67.29	1,256.00	0.00	0.00	1,188.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1324											
08/27/2020	GL_JOURNAL	PAY0453104	7316	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	898.55	
10/28/2020	GL_JOURNAL	PAY0455384	8713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,170.11	
11/24/2020	GL_JOURNAL	PAY0457158	8579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,769.88	
12/28/2020	GL_JOURNAL	PAY0458309	8827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,769.88	
01/28/2021	GL_JOURNAL	PAY0459296	8839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,524.82	
02/08/2021	GL_JOURNAL	PAY0459810	1393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	787.93	
02/19/2021	GL_BD_JRNL	0000460455	1105		01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	17.98	
02/25/2021	GL_JOURNAL	PAY0460755	8896	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				-5,675.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	807.80	
04/28/2021	GL_JOURNAL	PAY0463201	10066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	807.80	
05/27/2021	GL_JOURNAL	PAY0465118	10263	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	807.80	
06/28/2021	GL_JOURNAL	PAY0466702	10358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	770.52	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	559.25	
Number of Transactions 14									Totals	285.68	12,978.00	0.00	0.00	12,692.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	240											
08/27/2020	GL_JOURNAL	PAY0453104	7318	PAYROLL	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8435	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	92.39	
10/28/2020	GL_JOURNAL	PAY0455384	8714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	769.20	
11/24/2020	GL_JOURNAL	PAY0457158	8580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	500.43	
12/28/2020	GL_JOURNAL	PAY0458309	8828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	500.43	
01/28/2021	GL_JOURNAL	PAY0459296	8840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	431.14	
02/19/2021	GL_BD_JRNL	0000460455	1106		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	500.43	
02/25/2021	GL_JOURNAL	PAY0460755	8897	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				5,296.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	500.43	
04/28/2021	GL_JOURNAL	PAY0463201	10067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	500.43	
05/27/2021	GL_JOURNAL	PAY0465118	10264	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	500.43	
06/28/2021	GL_JOURNAL	PAY0466702	10359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	477.34	
07/02/2021	GL_JOURNAL	SAL0466946	7853	No Jrnl Ref	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	7854	No Jrnl Ref	07/02/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	7855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-769.20	
07/02/2021	GL_JOURNAL	SAL0466946	7855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.43	

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. 41
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	7856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-500.43		
07/02/2021	GL_JOURNAL	SAL0466946	7857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-431.14		
07/02/2021	GL_JOURNAL	SAL0466946	7858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-500.43		
Number of Transactions 19							Totals	3,040.21	5,296.00	0.00	0.00	2,255.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1325		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1107		01/31/2021/Transfer	of appropriations to align Bud		-2,327.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	0000454840	21		09/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1645	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	171.01	
10/28/2020	GL_JOURNAL	PAY0455384	11133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	156.75	
11/09/2020	GL_JOURNAL	PAY0456097	1266	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00	0.00	0.00	27.76	
11/24/2020	GL_JOURNAL	PAY0457158	10951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.61	
12/08/2020	GL_JOURNAL	PAY0457726	1216	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00	0.00	0.00	18.90	
02/19/2021	GL_BD_JRNL	0000460455	1108		01/31/2021/Transfer	of appropriations to align Bud		396.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.03	396.00	0.00	0.00	396.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1327		07/01/2020/Load	2020-21 Board-Approved Original Bu		24,521.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6450	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	813.63	
08/10/2020	GL_JOURNAL	PAY0452397	775	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00	0.00	0.00	121.77	
08/27/2020	GL_JOURNAL	PAY0453104	9775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	957.63	

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. 42
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
09/28/2020	GL_JOURNAL	PAY0454195	10870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,893.85	
10/14/2020	GL_BD_JRNL	BAR0454850	1275		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,879.43	
11/09/2020	GL_JOURNAL	PAY0456097	1267	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	8.66	
11/24/2020	GL_JOURNAL	PAY0457158	10952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,792.44	
12/28/2020	GL_JOURNAL	PAY0458309	11216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,788.75	
01/28/2021	GL_JOURNAL	PAY0459296	11200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,829.84	
02/10/2021	GL_JOURNAL	SAL0460019	4747	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-343.33	
02/10/2021	GL_JOURNAL	SAL0460019	4748	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-288.02	
02/19/2021	GL_BD_JRNL	0000460455	1109		01/31/2021/Transfer of appropriations to align Bud			-3,591.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,269.52	
03/30/2021	GL_JOURNAL	PAY0461897	11838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,845.04	
04/28/2021	GL_JOURNAL	PAY0463201	12570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,834.19	
05/10/2021	GL_JOURNAL	PAY0463831	3291	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	6.28	
05/27/2021	GL_JOURNAL	PAY0465118	12746	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,835.99	
06/09/2021	GL_JOURNAL	PAY0465725	3393	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.90	
06/28/2021	GL_JOURNAL	PAY0466702	12873	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,833.08	
07/16/2021	GL_JOURNAL	SAL0467663	4581	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-856.36	
Number of Transactions 22							Totals	413.71	19,639.00	0.00	0.00	19,225.29
0017	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	1326		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,919.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	254.31	
10/28/2020	GL_JOURNAL	PAY0455384	11141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	254.51	
11/24/2020	GL_JOURNAL	PAY0457158	10959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	294.55	
12/28/2020	GL_JOURNAL	PAY0458309	11222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	347.90	
01/28/2021	GL_JOURNAL	PAY0459296	11206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	347.96	
02/19/2021	GL_BD_JRNL	0000460455	1110		01/31/2021/Transfer of appropriations to align Bud			-679.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11248	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	347.95	
03/30/2021	GL_JOURNAL	PAY0461897	11845	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	347.96	
04/28/2021	GL_JOURNAL	PAY0463201	12578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	347.94	
05/27/2021	GL_JOURNAL	PAY0465118	12754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	347.95	
06/28/2021	GL_JOURNAL	PAY0466702	12882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	334.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/16/2021	GL_JOURNAL	SAL0467663	4582	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-154.14		
Number of Transactions 13								Totals	169.00	3,240.00	0.00	0.00	3,071.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1328		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,076.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6447	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	142.57		
08/27/2020	GL_JOURNAL	PAY0453104	9772	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	160.13		
09/28/2020	GL_JOURNAL	PAY0454195	10867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	211.57		
10/28/2020	GL_JOURNAL	PAY0455384	11130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	161.66		
11/24/2020	GL_JOURNAL	PAY0457158	10948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	160.63		
12/28/2020	GL_JOURNAL	PAY0458309	11213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	160.64		
01/28/2021	GL_JOURNAL	PAY0459296	11197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	160.64		
02/19/2021	GL_BD_JRNL	0000460455	1111		01/31/2021/Transfer of appropriations to align Bud		-118.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	160.64		
03/30/2021	GL_JOURNAL	PAY0461897	11835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	160.64		
04/28/2021	GL_JOURNAL	PAY0463201	12567	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	160.53		
05/27/2021	GL_JOURNAL	PAY0465118	12743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	160.64		
06/09/2021	GL_JOURNAL	PAY0465725	3392	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	42.14		
06/28/2021	GL_JOURNAL	PAY0466702	12870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	265.95		
07/09/2021	GL_JOURNAL	PAY0467239	4148	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	42.13		
Number of Transactions 16								Totals	-192.51	1,958.00	0.00	0.00	2,150.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1329		07/01/2020/Load 2020-21	Board-Approved Original Bu	379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	31.89
08/27/2020	GL_JOURNAL	PAY0453104	9773	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	31.89
09/28/2020	GL_JOURNAL	PAY0454195	10868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.41
10/28/2020	GL_JOURNAL	PAY0455384	11131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.41
11/03/2020	GL_JOURNAL	SAL0455698	211	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.00	63.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/03/2020	GL_JOURNAL	SAL0455698	218	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-191.33	
11/03/2020	GL_JOURNAL	SAL0455698	204	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	63.78	
11/24/2020	GL_JOURNAL	PAY0457158	10949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	23.41	
12/28/2020	GL_JOURNAL	PAY0458309	11214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	23.41	
01/28/2021	GL_JOURNAL	PAY0459296	11198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	23.41	
02/19/2021	GL_BD_JRNL	0000460455	1112		01/31/2021/Transfer of appropriations to align Bud				-145.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	23.41	
03/30/2021	GL_JOURNAL	PAY0461897	11836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	23.41	
04/28/2021	GL_JOURNAL	PAY0463201	12568	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	23.41	
05/27/2021	GL_JOURNAL	PAY0465118	12744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	23.41	
06/28/2021	GL_JOURNAL	PAY0466702	12871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	23.41	
Number of Transactions 17									Totals	-0.11	234.00	0.00	0.00	234.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	241		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6449	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	16.04	
08/27/2020	GL_JOURNAL	PAY0453104	9774	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	16.04	
09/28/2020	GL_JOURNAL	PAY0454195	10869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14.60	
10/28/2020	GL_JOURNAL	PAY0455384	11132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.61	
11/24/2020	GL_JOURNAL	PAY0457158	10950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.60	
12/02/2020	GL_JOURNAL	SAL0457488	94	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	32.08	
12/02/2020	GL_JOURNAL	SAL0457488	32	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	32.09	
12/02/2020	GL_JOURNAL	SAL0457488	70	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-64.17	
12/02/2020	GL_JOURNAL	SAL0457488	78	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-32.08	
12/02/2020	GL_JOURNAL	SAL0457488	62	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-32.08	
12/02/2020	GL_JOURNAL	SAL0457488	47	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	48.13	
12/02/2020	GL_JOURNAL	SAL0457488	54	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	32.08	
12/02/2020	GL_JOURNAL	SAL0457488	40	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	16.04	
12/02/2020	GL_JOURNAL	SAL0457488	86	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-32.08	
12/08/2020	GL_JOURNAL	0000457708	40	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-16.04	
12/08/2020	GL_JOURNAL	0000457708	47	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-48.13	
12/08/2020	GL_JOURNAL	0000457708	62	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	32.08	
12/08/2020	GL_JOURNAL	0000457708	54	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-32.08	

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_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. 45
Run Date 08/01/2021
Run Time 20:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0017	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/08/2020	GL_JOURNAL	0000457708	86	Aug	12/08/2020/Reversing journal sal04576631./163033_W	0.00	0.00	0.00	0.00	32.08	
12/08/2020	GL_JOURNAL	0000457708	32	Aug	12/08/2020/Reversing journal sal04576631./163033_W	0.00	0.00	0.00	0.00	-32.09	
12/08/2020	GL_JOURNAL	0000457708	70	Aug	12/08/2020/Reversing journal sal04576631./163033_W	0.00	0.00	0.00	0.00	64.17	
12/08/2020	GL_JOURNAL	0000457708	94	Aug	12/08/2020/Reversing journal sal04576631./163033_W	0.00	0.00	0.00	0.00	-32.08	
12/08/2020	GL_JOURNAL	0000457708	78	Aug	12/08/2020/Reversing journal sal04576631./163033_W	0.00	0.00	0.00	0.00	32.08	
12/28/2020	GL_JOURNAL	PAY0458309	11215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	14.60	
01/28/2021	GL_JOURNAL	PAY0459296	11199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	14.54	
02/19/2021	GL_BD_JRNL	0000460455	1113		01/31/2021/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	14.54	
03/30/2021	GL_JOURNAL	PAY0461897	11837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	14.54	
04/28/2021	GL_JOURNAL	PAY0463201	12569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	14.54	
05/27/2021	GL_JOURNAL	PAY0465118	12745	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	14.62	
06/28/2021	GL_JOURNAL	PAY0466702	12872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	14.54	
Number of Transactions 32						Totals	7.19	185.00	0.00	0.00	177.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1330				07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11743	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13289	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.55
10/28/2020	GL_JOURNAL	PAY0455384	13667	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	47.02
11/24/2020	GL_JOURNAL	PAY0457158	13448	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	46.34
12/28/2020	GL_JOURNAL	PAY0458309	13756	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	39.98
01/28/2021	GL_JOURNAL	PAY0459296	13772	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	46.12
02/19/2021	GL_BD_JRNL	0000460455	1114				01/31/2021/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13870	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	46.11
03/30/2021	GL_JOURNAL	PAY0461897	14644	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	46.12
04/28/2021	GL_JOURNAL	PAY0463201	15568	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	46.11
05/27/2021	GL_JOURNAL	PAY0465118	15780	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	43.99
06/28/2021	GL_JOURNAL	PAY0466702	15920	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	23.47
Number of Transactions 13						Totals	23.95	466.00	0.00	0.00	442.05

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. 46
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0017	00010	00	3302	2700	0000 01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	6		03/31/2021/Open zero dollar strings/			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2893	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
Number of Transactions 2						Totals		-6.47	0.00	0.00	0.00	6.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1331					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1001	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.48
08/27/2020	GL_JOURNAL	PAY0453104	11737	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	332.07
09/28/2020	GL_JOURNAL	PAY0454195	13284	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	815.14
10/05/2020	GL_JOURNAL	SAL0454437	3292	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-13.14
10/28/2020	GL_JOURNAL	PAY0455384	13662	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	654.10
11/24/2020	GL_JOURNAL	PAY0457158	13442	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	654.07
12/28/2020	GL_JOURNAL	PAY0458309	13750	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	563.52
01/28/2021	GL_JOURNAL	PAY0459296	13765	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	925.24
02/08/2021	GL_JOURNAL	PAY0459810	2074	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	6.64
02/19/2021	GL_BD_JRNL	0000460455	1115					01/31/2021/Transfer of appropriations to align Bud	-782.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13863	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	298.54
03/30/2021	GL_JOURNAL	PAY0461897	14636	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	298.53
04/28/2021	GL_JOURNAL	PAY0463201	15560	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	298.54
05/27/2021	GL_JOURNAL	PAY0465118	15774	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	337.42
06/28/2021	GL_JOURNAL	PAY0466702	15914	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	206.68
Number of Transactions 16						Totals		53.17	5,504.00	0.00	0.00	5,450.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	242					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11739	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	13285	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	284.66
10/28/2020	GL_JOURNAL	PAY0455384	13663	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	186.06
11/24/2020	GL_JOURNAL	PAY0457158	13443	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	185.32

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. 47
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0017	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	13751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	159.71	
01/28/2021	GL_JOURNAL	PAY0459296	13766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	185.35	
02/19/2021	GL_BD_JRNL	0000460455	1116		01/31/2021/Transfer of appropriations to align Bud		1,960.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	185.35	
03/30/2021	GL_JOURNAL	PAY0461897	14638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	185.35	
04/28/2021	GL_JOURNAL	PAY0463201	15562	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	185.34	
05/27/2021	GL_JOURNAL	PAY0465118	15776	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	176.81	
06/28/2021	GL_JOURNAL	PAY0466702	15915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	102.77	
07/02/2021	GL_JOURNAL	SAL0466946	7859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-34.14	
07/02/2021	GL_JOURNAL	SAL0466946	7860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-284.66	
07/02/2021	GL_JOURNAL	SAL0466946	7861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-186.06	
07/02/2021	GL_JOURNAL	SAL0466946	7862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-185.32	
07/02/2021	GL_JOURNAL	SAL0466946	7863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-159.71	
07/02/2021	GL_JOURNAL	SAL0466946	7864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-185.35	
Number of Transactions 19						Totals	1,124.38	1,960.00	0.00	0.00	835.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1332				784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11742	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.77	
09/28/2020	GL_JOURNAL	PAY0454195	13288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	40.70	
10/28/2020	GL_JOURNAL	PAY0455384	13666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	40.71	
11/17/2020	GL_JOURNAL	SAL0456779	2632	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-85.18	
01/28/2021	GL_JOURNAL	PAY0459296	13771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.71	
02/19/2021	GL_BD_JRNL	0000460455	1117		01/31/2021/Transfer of appropriations to align Bud		-540.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.70	
03/30/2021	GL_JOURNAL	PAY0461897	14643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	40.71	
04/28/2021	GL_JOURNAL	PAY0463201	15567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	40.70	
Number of Transactions 10						Totals	81.18	244.00	0.00	0.00	162.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1334									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,824.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	15989	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	163.20			
10/14/2020	GL_BD_JRNL	BAR0454850	458					-96.00	0.00			
				10/14/2020/Transfer of appropriations for 5th Frid				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16374	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	177.14			
11/24/2020	GL_JOURNAL	PAY0457158	16093	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	168.69			
12/28/2020	GL_JOURNAL	PAY0458309	16460	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	163.20			
01/28/2021	GL_JOURNAL	PAY0459296	16458	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	163.20			
02/10/2021	GL_JOURNAL	SAL0460019	4749	Jul-Dec 20				0.00	0.00			
				12/30/2020/Transfer salaries and benefit expenses				0.00	-28.80			
02/10/2021	GL_JOURNAL	SAL0460019	4750	Jul-Dec 20				0.00	0.00			
				12/30/2020/Transfer salaries and benefit expenses				0.00	-28.80			
02/19/2021	GL_BD_JRNL	0000460457	304					-134.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16528	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	163.20			
03/30/2021	GL_JOURNAL	PAY0461897	17460	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	163.20			
04/28/2021	GL_JOURNAL	PAY0463201	18549	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	163.20			
05/27/2021	GL_JOURNAL	PAY0465118	18728	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	163.20			
06/28/2021	GL_JOURNAL	PAY0466702	18887	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	163.20			
07/16/2021	GL_JOURNAL	SAL0467663	4589	No Jrnl Ref				0.00	0.00			
				06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-63.33			
Number of Transactions 16						Totals		63.50	1,594.00	0.00	0.00	1,530.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	1333					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00
10/28/2020	GL_JOURNAL	PAY0455384	16380	PAYROLL				0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00
11/24/2020	GL_JOURNAL	PAY0457158	16099	PAYROLL				0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
12/28/2020	GL_JOURNAL	PAY0458309	16466	PAYROLL				0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00
01/28/2021	GL_JOURNAL	PAY0459296	16464	PAYROLL				0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00
02/19/2021	GL_BD_JRNL	0000460457	305					-130.00
				01/31/2021/Transfer of appropriations to align Bud				0.00
02/25/2021	GL_JOURNAL	PAY0460755	16534	PAYROLL				0.00
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00
03/30/2021	GL_JOURNAL	PAY0461897	17466	PAYROLL				0.00
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00
04/28/2021	GL_JOURNAL	PAY0463201	18555	PAYROLL				0.00
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00
05/27/2021	GL_JOURNAL	PAY0465118	18734	PAYROLL				0.00
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00
06/28/2021	GL_JOURNAL	PAY0466702	18893	PAYROLL				0.00
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00
07/16/2021	GL_JOURNAL	SAL0467663	4590	No Jrnl Ref				0.00
				06/30/2021/Transfer 2020-21 teacher salary expense				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00010	00	3421	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 11.69 158.00 0.00 0.00 146.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1335	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15987	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	16371	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	16090	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	16457	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	16455	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	16525	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	17457	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	18546	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	18725	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	18884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	243	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	306	01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17458	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	18547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	18726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	18885	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	244	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16459	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	16457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	307	01/31/2021/Transfer of appropriations to align Bud						19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16527	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	17459	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	18548	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	18727	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	18886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1336	07/01/2020/Load 2020-21 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18636	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	18637	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	18702	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	19637	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	20742	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	20919	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	21070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1337	07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	308	01/31/2021/Transfer of appropriations to align Bud						-58.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18698	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	19633	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	20738	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	20915	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	21066	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 12									Totals	-0.40	134.00	0.00	0.00	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	245	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	18431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	18633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	18634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.68
02/19/2021	GL_BD_JRNL	0000460457	309	01/31/2021/Transfer of appropriations to align Bud						77.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	19634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	7.68
04/28/2021	GL_JOURNAL	PAY0463201	20739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	7.68
05/27/2021	GL_JOURNAL	PAY0465118	20916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	7.68
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. 52
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	21067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.68
07/02/2021	GL_JOURNAL	SAL0466946	7865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.68
07/02/2021	GL_JOURNAL	SAL0466946	7866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.68
07/02/2021	GL_JOURNAL	SAL0466946	7867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.68
07/02/2021	GL_JOURNAL	SAL0466946	7868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.68
07/02/2021	GL_JOURNAL	SAL0466946	7869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.68
Number of Transactions 17						Totals		38.60	77.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1339	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,378.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,453.44
10/14/2020	GL_BD_JRNL	BAR0454850	589	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,585.83
11/24/2020	GL_JOURNAL	PAY0457158	20421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,505.55
12/28/2020	GL_JOURNAL	PAY0458309	20805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,453.44
01/28/2021	GL_JOURNAL	PAY0459296	20785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,501.92
02/10/2021	GL_JOURNAL	SAL0460019	4751	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-273.60
02/10/2021	GL_JOURNAL	SAL0460019	4752	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	310	01/31/2021/Transfer of appropriations to align Bud				-1,423.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,501.92
03/30/2021	GL_JOURNAL	PAY0461897	21765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,501.92
04/28/2021	GL_JOURNAL	PAY0463201	22875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,501.92
05/27/2021	GL_JOURNAL	PAY0465118	23038	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,501.92
06/28/2021	GL_JOURNAL	PAY0466702	23191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,501.92
07/16/2021	GL_JOURNAL	SAL0467663	4591	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-554.15
Number of Transactions 16						Totals		184.57	14,093.00	0.00	13,908.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3441	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1338	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	00	3441	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	20572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	81.81	
12/28/2020	GL_JOURNAL	PAY0458309	20811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	20791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	311		01/31/2021/Transfer of appropriations to align Bud				-1,354.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20830	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	21771	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	22881	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	23044	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	23197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	133.92	
07/16/2021	GL_JOURNAL	SAL0467663	4592	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-99.75	
Number of Transactions 12									Totals	269.78	1,232.00	0.00	0.00	962.22

	<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>					
	0017	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1340		07/01/2020/Load 2020-21	Board-Approved Original Bu				862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20097	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	20563	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	20418	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	20802	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	20782	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	312		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20821	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	21762	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	22872	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	23035	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	23188	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	-36.00	876.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
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 20:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0017	00010	00	3441		3110 0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	246		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.24
11/24/2020	GL_JOURNAL	PAY0457158	20419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.24
12/28/2020	GL_JOURNAL	PAY0458309	20803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.24
01/28/2021	GL_JOURNAL	PAY0459296	20783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.24
02/19/2021	GL_BD_JRNL	0000460457	313		01/31/2021/Transfer of appropriations to align Bud		197.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.24
03/30/2021	GL_JOURNAL	PAY0461897	21763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.24
04/28/2021	GL_JOURNAL	PAY0463201	22873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.24
05/27/2021	GL_JOURNAL	PAY0465118	23036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.24
06/28/2021	GL_JOURNAL	PAY0466702	23189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.24
Number of Transactions 11						Totals	68.84	197.00	0.00	128.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	247		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20098	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	20565	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	20420	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	20804	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	20784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	314		01/31/2021/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20823	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	21764	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	22874	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	23037	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	23190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 12						Totals	-7.40	175.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1341									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	22062	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		18.24			
10/28/2020	GL_JOURNAL	PAY0455384	22625	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		18.24			
11/24/2020	GL_JOURNAL	PAY0457158	22587	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		18.24			
12/28/2020	GL_JOURNAL	PAY0458309	22979	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		18.24			
01/28/2021	GL_JOURNAL	PAY0459296	22961	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		18.24			
02/19/2021	GL_BD_JRNL	0000460457	315									
				01/31/2021/Transfer of appropriations to align Bud			3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22995	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		18.24			
03/30/2021	GL_JOURNAL	PAY0461897	23939	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		18.24			
04/28/2021	GL_JOURNAL	PAY0463201	25065	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		18.24			
05/27/2021	GL_JOURNAL	PAY0465118	25226	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		18.24			
06/28/2021	GL_JOURNAL	PAY0466702	25371	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		18.24			

Number of Transactions 12						Totals		-7.40	175.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1342									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00					
09/28/2020	GL_JOURNAL	PAY0454195	22059	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		182.40			
10/28/2020	GL_JOURNAL	PAY0455384	22622	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		182.40			
11/24/2020	GL_JOURNAL	PAY0457158	22583	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		182.40			
12/28/2020	GL_JOURNAL	PAY0458309	22975	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		182.40			
01/28/2021	GL_JOURNAL	PAY0459296	22957	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		91.20			
02/19/2021	GL_BD_JRNL	0000460457	316									
				01/31/2021/Transfer of appropriations to align Bud			-483.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22991	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		91.20			
03/30/2021	GL_JOURNAL	PAY0461897	23935	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		91.20			
04/28/2021	GL_JOURNAL	PAY0463201	25061	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		91.20			
05/27/2021	GL_JOURNAL	PAY0465118	25222	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		91.20			
06/28/2021	GL_JOURNAL	PAY0466702	25367	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		91.20			

Number of Transactions 12						Totals		-35.80	1,241.00	0.00	0.00	1,276.80

<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>	
0017	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	248									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22623	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	317		01/31/2021/Transfer of appropriations to align Bud			701.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25368	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
Number of Transactions 17							Totals	336.20	701.00	0.00	0.00	364.80

<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>		
0017	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1344							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				334,666.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	720		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24747	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4753	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4754	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	47		01/31/2021/Transfer of appropriations to align Bud			-11,402.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27197	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:00:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3461	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27344	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	33,954.00	
06/28/2021	GL_JOURNAL	PAY0466702	27491	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	33,954.00	
07/16/2021	GL_JOURNAL	SAL0467663	4593	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-11,565.27	
Number of Transactions 16								Totals	-9,200.01	305,650.00	0.00	0.00	314,850.01

	<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>				
	0017	00010	00	3461	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1343		07/01/2020/Load	2020-21	Board-Approved	Original Bu		52,842.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,604.40	
11/24/2020	GL_JOURNAL	PAY0457158	24753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,508.51	
12/28/2020	GL_JOURNAL	PAY0458309	25153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,714.00	
01/28/2021	GL_JOURNAL	PAY0459296	25114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,907.20	
02/19/2021	GL_BD_JRNL	0000460461	48		01/31/2021/Transfer	of appropriations	to align Bud		-23,578.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,907.20	
03/30/2021	GL_JOURNAL	PAY0461897	26072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,907.20	
04/28/2021	GL_JOURNAL	PAY0463201	27203	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,907.20	
05/27/2021	GL_JOURNAL	PAY0465118	27350	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,907.20	
06/28/2021	GL_JOURNAL	PAY0466702	27497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,907.20	
07/16/2021	GL_JOURNAL	SAL0467663	4594	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-2,081.71	
Number of Transactions 12								Totals	75.60	29,264.00	0.00	0.00	29,188.40

	<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>				
	0017	00010	00	3461	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1345		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	24206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	24754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	24744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460461	49		01/31/2021/Transfer	of appropriations	to align Bud		-4,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	854.40	

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. 58
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	00	3461	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	27341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	27488	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	854.40	
Number of Transactions 12									Totals	4,493.00	12,941.00	0.00	0.00	8,448.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	249		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	252.80	
11/24/2020	GL_JOURNAL	PAY0457158	24745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	252.80	
12/28/2020	GL_JOURNAL	PAY0458309	25145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	252.80	
01/28/2021	GL_JOURNAL	PAY0459296	25106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	268.80	
02/19/2021	GL_BD_JRNL	0000460461	50		01/31/2021/	Transfer of appropriations to align Bud				3,949.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25114	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	268.80	
03/30/2021	GL_JOURNAL	PAY0461897	26064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	268.80	
04/28/2021	GL_JOURNAL	PAY0463201	27195	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	268.80	
05/27/2021	GL_JOURNAL	PAY0465118	27342	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	268.80	
06/28/2021	GL_JOURNAL	PAY0466702	27489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	268.80	
Number of Transactions 11									Totals	1,577.80	3,949.00	0.00	0.00	2,371.20

	<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>				
	0017	00010	00	3461	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	250		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24207	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	51		01/31/2021/	Transfer of appropriations to align Bud				4,067.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	473.28

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. 59
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00010	00	3461	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	26065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	27196	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	27343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	27490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28
Totals						-613.00	4,067.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	1346	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	26802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	26898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	27306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	27269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	52	01/31/2021/Transfer of appropriations to align Bud			544.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	28226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	29373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	29518	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	29657	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28
Totals						-613.00	4,067.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	1347	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	26156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,134.40
10/28/2020	GL_JOURNAL	PAY0455384	26799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,134.40
11/24/2020	GL_JOURNAL	PAY0457158	26894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,134.40
12/28/2020	GL_JOURNAL	PAY0458309	27302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,134.40
01/28/2021	GL_JOURNAL	PAY0459296	27265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80
02/19/2021	GL_BD_JRNL	0000460461	53	01/31/2021/Transfer of appropriations to align Bud			-12,331.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	27269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29369	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	29514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	29653	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,594.80	
Number of Transactions 12								Totals	790.60	22,897.00	0.00	0.00	22,106.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	251		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	679.68	
10/28/2020	GL_JOURNAL	PAY0455384	26800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	679.68	
11/24/2020	GL_JOURNAL	PAY0457158	26895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	679.68	
12/28/2020	GL_JOURNAL	PAY0458309	27303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	679.68	
01/28/2021	GL_JOURNAL	PAY0459296	27266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	701.76	
02/19/2021	GL_BD_JRNL	0000460461	54		01/31/2021/	Transfer of appropriations to align Bud		10,432.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	701.76	
03/30/2021	GL_JOURNAL	PAY0461897	28223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	701.76	
04/28/2021	GL_JOURNAL	PAY0463201	29370	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	701.76	
05/27/2021	GL_JOURNAL	PAY0465118	29515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	701.76	
06/28/2021	GL_JOURNAL	PAY0466702	29654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	701.76	
07/02/2021	GL_JOURNAL	SAL0466946	7875	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-701.76	
07/02/2021	GL_JOURNAL	SAL0466946	7876	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-679.68	
07/02/2021	GL_JOURNAL	SAL0466946	7877	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-679.68	
07/02/2021	GL_JOURNAL	SAL0466946	7878	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-679.68	
07/02/2021	GL_JOURNAL	SAL0466946	7879	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-679.68	
Number of Transactions 17								Totals	6,923.20	10,432.00	0.00	0.00	3,508.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_BD_JRNL	0000454840	22		09/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	3501	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_JOURNAL	PAY0454821	2616	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	28937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.03
11/09/2020	GL_JOURNAL	PAY0456097	2050	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	29060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.74
12/08/2020	GL_JOURNAL	PAY0457726	1956	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.66
02/19/2021	GL_BD_JRNL	0000460463	1963		01/31/2021/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00
Number of Transactions 7									Totals	-0.09	4.00	0.00	4.09

<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>					
0017	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1349		07/01/2020/Load 2020-21 Board-Approved Original Bu				846.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9443	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	28.09
08/10/2020	GL_JOURNAL	PAY0452397	1165	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	14405	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	32.99
09/28/2020	GL_JOURNAL	PAY0454195	28315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	65.66
10/14/2020	GL_BD_JRNL	BAR0454850	196		10/14/2020/Transfer of appropriations for 5th Frid				-45.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	65.04
11/09/2020	GL_JOURNAL	PAY0456097	2051	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	29061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	62.18
12/28/2020	GL_JOURNAL	PAY0458309	29476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	62.01
01/28/2021	GL_JOURNAL	PAY0459296	29422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	63.51
02/10/2021	GL_JOURNAL	SAL0460019	4755	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-11.84
02/10/2021	GL_JOURNAL	SAL0460019	4756	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-9.94
02/19/2021	GL_BD_JRNL	0000460463	1964		01/31/2021/Transfer of appropriations to align Bud				-122.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	78.69
03/30/2021	GL_JOURNAL	PAY0461897	30362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	64.07
04/28/2021	GL_JOURNAL	PAY0463201	31524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	63.57
05/10/2021	GL_JOURNAL	PAY0463831	5177	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	31648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	63.70
06/09/2021	GL_JOURNAL	PAY0465725	5311	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	31788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	63.62
07/16/2021	GL_JOURNAL	SAL0467663	4585	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-29.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0017	00010	00	3501	1000	1110 01000 3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 22 Totals 12.36 679.00 0.00 0.00 666.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1348	07/01/2020/Load 2020-21 Board-Approved Original Bu				135.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.77
10/28/2020	GL_JOURNAL	PAY0455384	28945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.77
11/24/2020	GL_JOURNAL	PAY0457158	29068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.15
12/28/2020	GL_JOURNAL	PAY0458309	29482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.00
01/28/2021	GL_JOURNAL	PAY0459296	29428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.00
02/19/2021	GL_BD_JRNL	0000460463	1965	01/31/2021/Transfer of appropriations to align Bud				-23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.01
03/30/2021	GL_JOURNAL	PAY0461897	30369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.00
04/28/2021	GL_JOURNAL	PAY0463201	31532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.99
05/27/2021	GL_JOURNAL	PAY0465118	31656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.00
06/28/2021	GL_JOURNAL	PAY0466702	31797	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.00
07/16/2021	GL_JOURNAL	SAL0467663	4586	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-5.32

Number of Transactions 13 Totals 5.63 112.00 0.00 0.00 106.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1350	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9440	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.92
08/27/2020	GL_JOURNAL	PAY0453104	14402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.52
09/28/2020	GL_JOURNAL	PAY0454195	28312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.27
10/28/2020	GL_JOURNAL	PAY0455384	28934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.52
11/24/2020	GL_JOURNAL	PAY0457158	29057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.52
12/28/2020	GL_JOURNAL	PAY0458309	29473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.52
01/28/2021	GL_JOURNAL	PAY0459296	29419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.52
02/19/2021	GL_BD_JRNL	0000460463	1966	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.52

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. 63
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.52
04/28/2021	GL_JOURNAL	PAY0463201	31521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.53
05/27/2021	GL_JOURNAL	PAY0465118	31645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.52
06/09/2021	GL_JOURNAL	PAY0465725	5310	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	31785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.21
07/09/2021	GL_JOURNAL	PAY0467239	6275	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.27
Number of Transactions 16									Totals	-1.64	67.00	0.00	68.64

	<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>				
	0017	00010	00	3501	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1351		07/01/2020/Load	2020-21 Board-Approved	Original Bu			13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9441	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1.10
08/27/2020	GL_JOURNAL	PAY0453104	14403	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.10
09/28/2020	GL_JOURNAL	PAY0454195	28313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	28935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.81
11/03/2020	GL_JOURNAL	SAL0455698	213	Jul-Aug	11/03/2020/Payroll	realignment for Curie ES (0077)				0.00	0.00	0.00	2.20
11/03/2020	GL_JOURNAL	SAL0455698	220	Jul-Aug	11/03/2020/Payroll	realignment for Curie ES (0077)				0.00	0.00	0.00	-6.60
11/03/2020	GL_JOURNAL	SAL0455698	206	Jul-Aug	11/03/2020/Payroll	realignment for Curie ES (0077)				0.00	0.00	0.00	2.20
11/24/2020	GL_JOURNAL	PAY0457158	29058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.81
12/28/2020	GL_JOURNAL	PAY0458309	29474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	29420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.81
02/19/2021	GL_BD_JRNL	0000460463	1967		01/31/2021/Transfer	of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	30360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.81
04/28/2021	GL_JOURNAL	PAY0463201	31522	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.81
05/27/2021	GL_JOURNAL	PAY0465118	31646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.81
06/28/2021	GL_JOURNAL	PAY0466702	31786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.81
Number of Transactions 17									Totals	-0.10	8.00	0.00	8.10

	<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>				
	0017	00010	00	3501	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	252		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9442	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.55	
08/27/2020	GL_JOURNAL	PAY0453104	14404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.55	
09/28/2020	GL_JOURNAL	PAY0454195	28314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	28936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	29059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.55	
12/02/2020	GL_JOURNAL	SAL0457488	49	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	1.66	
12/02/2020	GL_JOURNAL	SAL0457488	64	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-1.10	
12/02/2020	GL_JOURNAL	SAL0457488	56	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	1.10	
12/02/2020	GL_JOURNAL	SAL0457488	80	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-1.10	
12/02/2020	GL_JOURNAL	SAL0457488	72	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-2.21	
12/02/2020	GL_JOURNAL	SAL0457488	34	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	1.11	
12/02/2020	GL_JOURNAL	SAL0457488	88	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-1.10	
12/02/2020	GL_JOURNAL	SAL0457488	96	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	1.10	
12/02/2020	GL_JOURNAL	SAL0457488	42	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.55	
12/08/2020	GL_JOURNAL	0000457708	42	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-0.55	
12/08/2020	GL_JOURNAL	0000457708	64	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	1.10	
12/08/2020	GL_JOURNAL	0000457708	49	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-1.66	
12/08/2020	GL_JOURNAL	0000457708	56	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-1.10	
12/08/2020	GL_JOURNAL	0000457708	80	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	1.10	
12/08/2020	GL_JOURNAL	0000457708	72	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	2.21	
12/08/2020	GL_JOURNAL	0000457708	34	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-1.11	
12/08/2020	GL_JOURNAL	0000457708	88	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	1.10	
12/08/2020	GL_JOURNAL	0000457708	96	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-1.10	
12/28/2020	GL_JOURNAL	PAY0458309	29475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	29421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460463	1968		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	30361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.55	
04/28/2021	GL_JOURNAL	PAY0463201	31523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	31647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	31787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.55	
Number of Transactions 32						Totals	0.40	7.00	0.00	6.60

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. 65
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1352								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16386	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30745	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31480	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31564	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32022	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	31996	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32033	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33173	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34531	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	34689	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	34842	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
Number of Transactions 12						Totals	0.13	3.00	0.00	0.00	2.87
<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>			
0017	00010	00	3502	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_BD_JRNL	0000462270	7					03/31/2021/Open zero dollar strings/	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4197	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
<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>			
0017	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1353					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00		
08/03/2020	GL_JOURNAL	PAY0451987	1907	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16380	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30740	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3463	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31475	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31558	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32016	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	31989	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/08/2021	GL_JOURNAL	PAY0459810	3020	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.05
02/19/2021	GL_BD_JRNL	0000460463	1969		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.95
03/30/2021	GL_JOURNAL	PAY0461897	33165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.95
04/28/2021	GL_JOURNAL	PAY0463201	34523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.95
05/27/2021	GL_JOURNAL	PAY0465118	34683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.20
06/28/2021	GL_JOURNAL	PAY0466702	34836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.35

Number of Transactions 16 Totals 0.40 36.00 0.00 0.00 35.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	253		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	30741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	31476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	31559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	31990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.21
02/19/2021	GL_BD_JRNL	0000460463	1970		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.21
03/30/2021	GL_JOURNAL	PAY0461897	33167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.21
04/28/2021	GL_JOURNAL	PAY0463201	34525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.21
05/27/2021	GL_JOURNAL	PAY0465118	34685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.16
06/28/2021	GL_JOURNAL	PAY0466702	34837	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466946	7880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	7881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.04
07/02/2021	GL_JOURNAL	SAL0466946	7882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	7883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	7884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.86
07/02/2021	GL_JOURNAL	SAL0466946	7885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.22

Number of Transactions 19 Totals 7.55 13.00 0.00 0.00 5.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1354								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16385	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30744	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31479	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2633	Jul-Oct20					0.00		
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	31995	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	1971						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-3.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32032	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33172	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34530	PAYROLL					0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
Number of Transactions 10						Totals	0.94	2.00	0.00	0.00	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	13						0.00		
				09/30/2020/Open zero dollar strings/			0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12453	No Jrnl Ref					0.00		
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13351	No Jrnl Ref					0.00		
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13352	No Jrnl Ref					0.00		
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	566	No Jrnl Ref					0.00		
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	567	No Jrnl Ref					0.00		
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	1972						0.00		
				01/31/2021/Transfer of appropriations to align Bud			196.00		0.00		
Number of Transactions 7						Totals	0.11	196.00	0.00	0.00	195.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1356						0.00		
				07/01/2020/Load 2020-21 Board-Approved Original Bu			40,418.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4328	No Jrnl Ref					0.00		
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4329	No Jrnl Ref					0.00		
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10322	No Jrnl Ref					0.00		
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12454	No Jrnl Ref					0.00		
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	327						0.00		
				10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00		0.00		

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13353	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.27	
11/09/2020	GL_JOURNAL	PWC0456114	13354	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3,109.29	
12/08/2020	GL_JOURNAL	PWC0457747	568	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,971.27	
01/07/2021	GL_JOURNAL	PWC0458525	564	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,964.89	
02/09/2021	GL_JOURNAL	PWC0459847	7601	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3,036.21	
02/10/2021	GL_JOURNAL	SAL0460019	4757	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-565.79	
02/10/2021	GL_JOURNAL	SAL0460019	4758	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-474.75	
02/19/2021	GL_BD_JRNL	0000460463	1973		01/31/2021/Transfer of appropriations to align Bud		-5,839.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	128	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3,760.98	
04/08/2021	GL_JOURNAL	PWC0462277	132	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3,061.25	
05/10/2021	GL_JOURNAL	PWC0463879	1048	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.98	
05/10/2021	GL_JOURNAL	PWC0463879	1049	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.77	
05/10/2021	GL_JOURNAL	PWC0463879	1050	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.58	
05/10/2021	GL_JOURNAL	PWC0463879	1051	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3,039.01	
06/09/2021	GL_JOURNAL	PWC0465732	16363	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16364	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16365	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3,040.64	
07/09/2021	GL_JOURNAL	PWC0467256	154	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3,040.64	
07/16/2021	GL_JOURNAL	SAL0467663	4587	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,411.53	
Number of Transactions 25						Totals	583.34	32,452.00	0.00	0.00	31,868.66

<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>		
0017	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1355		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,460.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12455	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	419.17
11/09/2020	GL_JOURNAL	PWC0456114	13355	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	419.17
12/08/2020	GL_JOURNAL	PWC0457747	569	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	485.39
01/07/2021	GL_JOURNAL	PWC0458525	565	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	573.70
02/09/2021	GL_JOURNAL	PWC0459847	7602	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	573.70
02/19/2021	GL_BD_JRNL	0000460463	1974		01/31/2021/Transfer of appropriations to align Bud		-1,120.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	129	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	573.70
04/08/2021	GL_JOURNAL	PWC0462277	133	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	573.70
05/10/2021	GL_JOURNAL	PWC0463879	1052	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	573.70
06/09/2021	GL_JOURNAL	PWC0465732	16366	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	573.70

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. 69
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	3601	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	155	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	573.70		
07/16/2021	GL_JOURNAL	SAL0467663	4588	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	-254.07		
Number of Transactions 13						Totals			254.44	5,340.00	0.00	0.00	5,085.56

<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>					
0017	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1357		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4330	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	235.01	
09/10/2020	GL_JOURNAL	PWC0453518	10323	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	263.93	
10/14/2020	GL_JOURNAL	PWC0454849	12456	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	347.88	
11/09/2020	GL_JOURNAL	PWC0456114	13356	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	263.93	
12/08/2020	GL_JOURNAL	PWC0457747	570	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	263.93	
01/07/2021	GL_JOURNAL	PWC0458525	566	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	263.93	
02/09/2021	GL_JOURNAL	PWC0459847	7603	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	263.93	
02/19/2021	GL_BD_JRNL	0000460463	1975		01/31/2021/Transfer of appropriations to align Bud				-199.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	130	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	263.93	
04/08/2021	GL_JOURNAL	PWC0462277	134	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	263.93	
05/10/2021	GL_JOURNAL	PWC0463879	1053	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	263.93	
06/09/2021	GL_JOURNAL	PWC0465732	16367	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	13.16	
06/09/2021	GL_JOURNAL	PWC0465732	16368	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	263.93	
07/09/2021	GL_JOURNAL	PWC0467256	156	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	13.16	
07/09/2021	GL_JOURNAL	PWC0467256	157	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	32.91	
07/09/2021	GL_JOURNAL	PWC0467256	158	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	263.93	
Number of Transactions 17						Totals			-59.42	3,222.00	0.00	0.00	3,281.42

<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>				
0017	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1358		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4331	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	52.56
09/10/2020	GL_JOURNAL	PWC0453518	10324	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	52.56
10/14/2020	GL_JOURNAL	PWC0454849	12457	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	38.59

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. 70
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/03/2020	GL_JOURNAL	SAL0455698	207	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	105.12	
11/03/2020	GL_JOURNAL	SAL0455698	221	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	-315.37	
11/03/2020	GL_JOURNAL	SAL0455698	214	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	105.13	
11/09/2020	GL_JOURNAL	PWC0456114	13357	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	38.59	
12/08/2020	GL_JOURNAL	PWC0457747	571	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	38.59	
01/07/2021	GL_JOURNAL	PWC0458525	567	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	38.59	
02/09/2021	GL_JOURNAL	PWC0459847	7604	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	38.59	
02/19/2021	GL_BD_JRNL	0000460463	1976		01/31/2021/Transfer of appropriations to align Bud		-238.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	131	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	38.59	
04/08/2021	GL_JOURNAL	PWC0462277	135	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	38.59	
05/10/2021	GL_JOURNAL	PWC0463879	1054	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	38.59	
06/09/2021	GL_JOURNAL	PWC0465732	16369	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	38.59	
07/09/2021	GL_JOURNAL	PWC0467256	159	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	38.59	
Number of Transactions 17						Totals	0.10	386.00	0.00	385.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	254		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4332	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	26.45	
09/10/2020	GL_JOURNAL	PWC0453518	10325	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	26.45	
10/14/2020	GL_JOURNAL	PWC0454849	12458	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	26.45	
11/09/2020	GL_JOURNAL	PWC0456114	13358	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	26.45	
12/02/2020	GL_JOURNAL	SAL0457488	97	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	52.90	
12/02/2020	GL_JOURNAL	SAL0457488	89	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-52.90	
12/02/2020	GL_JOURNAL	SAL0457488	35	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	52.89	
12/02/2020	GL_JOURNAL	SAL0457488	73	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-105.79	
12/02/2020	GL_JOURNAL	SAL0457488	81	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-52.90	
12/02/2020	GL_JOURNAL	SAL0457488	65	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-52.90	
12/02/2020	GL_JOURNAL	SAL0457488	57	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	52.90	
12/02/2020	GL_JOURNAL	SAL0457488	50	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	79.34	
12/02/2020	GL_JOURNAL	SAL0457488	43	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	26.45	
12/08/2020	GL_JOURNAL	0000457708	57	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-52.90	
12/08/2020	GL_JOURNAL	0000457708	50	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-79.34	
12/08/2020	GL_JOURNAL	0000457708	43	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-26.45	

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. 71
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	0000457708	97	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	-52.90	
12/08/2020	GL_JOURNAL	0000457708	89	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	52.90	
12/08/2020	GL_JOURNAL	0000457708	35	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	-52.89	
12/08/2020	GL_JOURNAL	0000457708	73	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	105.79	
12/08/2020	GL_JOURNAL	0000457708	81	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	52.90	
12/08/2020	GL_JOURNAL	0000457708	65	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	52.90	
12/08/2020	GL_JOURNAL	PWC0457747	572	No Jrnl Ref	11/30/2020/Worker's Comp for	November 2020/Nov20 P		0.00	0.00	0.00	26.45	
01/07/2021	GL_JOURNAL	PWC0458525	568	No Jrnl Ref	12/31/2020/Worker's Comp for	December 2020/Dec20 P		0.00	0.00	0.00	26.45	
02/09/2021	GL_JOURNAL	PWC0459847	7605	No Jrnl Ref	01/31/2021/Worker's Comp for	January 2021/Jan21 Pa		0.00	0.00	0.00	26.45	
02/19/2021	GL_BD_JRNL	0000460463	1977		01/31/2021/Transfer of appropriations	to align Bud		317.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	132	No Jrnl Ref	02/28/2021/Worker's Comp for	February 2021/Feb21 P		0.00	0.00	0.00	26.45	
04/08/2021	GL_JOURNAL	PWC0462277	136	No Jrnl Ref	03/31/2021/Worker's Comp for	March 2021/Mar21 Payr		0.00	0.00	0.00	26.45	
05/10/2021	GL_JOURNAL	PWC0463879	1055	No Jrnl Ref	04/30/2021/Worker's Comp for	April 2021/Apr21 Payr		0.00	0.00	0.00	26.45	
06/09/2021	GL_JOURNAL	PWC0465732	16370	No Jrnl Ref	05/31/2021/Worker's Comp for	May 2021/May21 Payrol		0.00	0.00	0.00	26.45	
07/09/2021	GL_JOURNAL	PWC0467256	160	No Jrnl Ref	06/30/2021/Worker's Comp for	June 2021/Jun21 Payro		0.00	0.00	0.00	26.45	
Number of Transactions 32							Totals	-0.40	317.00	0.00	0.00	317.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1359				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2095	No Jrnl Ref	08/31/2020/Worker's Comp for	August 2020/Aug20 Pay		0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	547	No Jrnl Ref	09/30/2020/Worker's Comp for	September 2020/Sep20		0.00	0.00	0.00	16.31
11/09/2020	GL_JOURNAL	PWC0456114	8037	No Jrnl Ref	10/31/2020/Worker's Comp for	October 2020/Oct20 Pa		0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5402	No Jrnl Ref	11/30/2020/Worker's Comp for	November 2020/Nov20 P		0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4069	No Jrnl Ref	12/31/2020/Worker's Comp for	December 2020/Dec20 P		0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	10978	No Jrnl Ref	01/31/2021/Worker's Comp for	January 2021/Jan21 Pa		0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	1978		01/31/2021/Transfer of appropriations	to align Bud		7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3696	No Jrnl Ref	02/28/2021/Worker's Comp for	February 2021/Feb21 P		0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	3914	No Jrnl Ref	03/31/2021/Worker's Comp for	March 2021/Mar21 Payr		0.00	0.00	0.00	14.37
05/10/2021	GL_JOURNAL	PWC0463879	7202	No Jrnl Ref	04/30/2021/Worker's Comp for	April 2021/Apr21 Payr		0.00	0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	2118	No Jrnl Ref	05/31/2021/Worker's Comp for	May 2021/May21 Payrol		0.00	0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	4535	No Jrnl Ref	06/30/2021/Worker's Comp for	June 2021/Jun21 Payro		0.00	0.00	0.00	7.30

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. 72
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals 7.75 145.00 0.00 0.00 137.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3602	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

04/08/2021	GL_BD_JRNL	0000462278	23						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3915	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.02

Number of Transactions 2 Totals -2.02 0.00 0.00 0.00 2.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1360						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6299	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2096	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	103.75
10/05/2020	GL_JOURNAL	SAL0454437	3636	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-4.10
10/14/2020	GL_JOURNAL	PWC0454849	548	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	254.66
11/09/2020	GL_JOURNAL	PWC0456114	8038	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	204.35
12/08/2020	GL_JOURNAL	PWC0457747	5403	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	204.35
01/07/2021	GL_JOURNAL	PWC0458525	4070	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	176.05
02/09/2021	GL_JOURNAL	PWC0459847	10979	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.08
02/09/2021	GL_JOURNAL	PWC0459847	10980	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	289.06
02/19/2021	GL_BD_JRNL	0000460463	1979		01/31/2021/Transfer of appropriations to align Bud				-245.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3697	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	93.27
04/08/2021	GL_JOURNAL	PWC0462277	3916	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	93.27
05/10/2021	GL_JOURNAL	PWC0463879	7203	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	93.27
06/09/2021	GL_JOURNAL	PWC0465732	2119	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	16.45
06/09/2021	GL_JOURNAL	PWC0465732	2120	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	88.96
07/09/2021	GL_JOURNAL	PWC0467256	4536	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	64.57

Number of Transactions 17 Totals 16.05 1,719.00 0.00 0.00 1,702.95

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. 73
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	255		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2097	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	10.67	
10/14/2020	GL_JOURNAL	PWC0454849	549	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	88.81	
11/09/2020	GL_JOURNAL	PWC0456114	8039	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	5404	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4071	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	10981	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	1980		01/31/2021/Transfer of appropriations to align Bud		612.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3698	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	3917	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	7204	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	2121	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	55.11	
07/02/2021	GL_JOURNAL	SAL0466946	7886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	7887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-49.78	
07/02/2021	GL_JOURNAL	SAL0466946	7888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	7889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	7890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-88.81	
07/02/2021	GL_JOURNAL	SAL0466946	7891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-10.67	
07/09/2021	GL_JOURNAL	PWC0467256	4537	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	32.00	
Number of Transactions 19						Totals	351.55	612.00	0.00	260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1361				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2098	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.17
10/14/2020	GL_JOURNAL	PWC0454849	550	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	12.72
11/09/2020	GL_JOURNAL	PWC0456114	8040	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	2634	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-12.72
02/09/2021	GL_JOURNAL	PWC0459847	10982	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	12.72
02/19/2021	GL_BD_JRNL	0000460463	1981				01/31/2021/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3699	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	12.72
04/08/2021	GL_JOURNAL	PWC0462277	3918	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	12.72
05/10/2021	GL_JOURNAL	PWC0463879	7205	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	12.72
06/09/2021	GL_JOURNAL	PWC0465732	2122	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	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. 74
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	4538	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro		0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	25.23	90.00	0.00	64.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1363				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,849.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452442	3577	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	227.25
08/11/2020	GL_JOURNAL	RPM0452476	936	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	RPM0452476	937	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-227.25
08/11/2020	GL_JOURNAL	PRM0452481	56	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	PRM0452481	57	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	227.25
09/10/2020	GL_JOURNAL	PRM0453517	71	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	267.48
10/14/2020	GL_JOURNAL	PRM0454848	81	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	531.78
10/14/2020	GL_BD_JRNL	BAR0454850	1144		10/14/2020/Transfer of appropriations for 5th Frid			-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	523	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	526.89
11/09/2020	GL_JOURNAL	PRM0456110	524	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	2.42
12/08/2020	GL_JOURNAL	PRM0457744	3611	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	503.50
01/07/2021	GL_JOURNAL	PRM0458524	7464	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	502.42
02/09/2021	GL_JOURNAL	PRM0459845	93	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	514.50
02/10/2021	GL_JOURNAL	SAL0460019	4759	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-95.88
02/10/2021	GL_JOURNAL	SAL0460019	4760	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-80.46
02/19/2021	GL_BD_JRNL	0000460464	2584		01/31/2021/Transfer of appropriations to align Bud			-990.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8223	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	637.32
04/08/2021	GL_JOURNAL	PRM0462276	88	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	518.75
05/10/2021	GL_JOURNAL	PRM0463874	90	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.81
05/10/2021	GL_JOURNAL	PRM0463874	91	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	514.98
06/09/2021	GL_JOURNAL	PRM0465731	1413	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	515.25
07/09/2021	GL_JOURNAL	PRM0467255	1851	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	515.25
07/16/2021	GL_JOURNAL	SAL0467663	4579	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-239.19
Number of Transactions 25						Totals	101.92	5,499.00	0.00	0.00	5,397.08

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. 75
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1362								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,095.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	82	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	71.03	
11/09/2020	GL_JOURNAL	PRM0456110	525	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	71.03	
12/08/2020	GL_JOURNAL	PRM0457744	3612	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	82.25	
01/07/2021	GL_JOURNAL	PRM0458524	7465	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	97.22	
02/09/2021	GL_JOURNAL	PRM0459845	94	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	97.22	
02/19/2021	GL_BD_JRNL	0000460464	2585		01/31/2021/Transfer of appropriations to align Bud	-190.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8224	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	97.22	
04/08/2021	GL_JOURNAL	PRM0462276	89	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	97.22	
05/10/2021	GL_JOURNAL	PRM0463874	92	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	0.00	97.22	
06/09/2021	GL_JOURNAL	PRM0465731	1414	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	0.00	97.22	
07/09/2021	GL_JOURNAL	PRM0467255	1852	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	97.22	
07/16/2021	GL_JOURNAL	SAL0467663	4580	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	-43.05	
Number of Transactions 13						Totals		43.20	905.00	0.00	861.80

<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>		
0017	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1364							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,213.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	83.28
08/11/2020	GL_JOURNAL	RPM0452476	938	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-83.28
08/11/2020	GL_JOURNAL	PRM0452481	58	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	83.28
09/10/2020	GL_JOURNAL	PRM0453517	72	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	93.53
10/14/2020	GL_JOURNAL	PRM0454848	83	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	123.29
11/09/2020	GL_JOURNAL	PRM0456110	526	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	93.53
12/08/2020	GL_JOURNAL	PRM0457744	3613	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	93.53
01/07/2021	GL_JOURNAL	PRM0458524	7466	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	95	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	93.53
02/19/2021	GL_BD_JRNL	0000460464	2586		01/31/2021/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8225	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	93.53
04/08/2021	GL_JOURNAL	PRM0462276	90	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	93.53
05/10/2021	GL_JOURNAL	PRM0463874	93	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	0.00	93.53
06/09/2021	GL_JOURNAL	PRM0465731	1415	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	0.00	93.53
07/09/2021	GL_JOURNAL	PRM0467255	1853	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	93.53

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. 76
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00010	00	3701	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 0.13 1,142.00 0.00 0.00 1,141.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1365					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3579	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.91
08/11/2020	GL_JOURNAL	RPM0452476	939	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.91
08/11/2020	GL_JOURNAL	PRM0452481	59	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.91
09/10/2020	GL_JOURNAL	PRM0453517	73	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.91
10/14/2020	GL_JOURNAL	PRM0454848	84	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.54
11/03/2020	GL_JOURNAL	SAL0455698	215	Jul-Aug				11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	17.81
11/03/2020	GL_JOURNAL	SAL0455698	222	Jul-Aug				11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	-53.44
11/03/2020	GL_JOURNAL	SAL0455698	208	Jul-Aug				11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	17.81
11/09/2020	GL_JOURNAL	PRM0456110	527	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.54
12/08/2020	GL_JOURNAL	PRM0457744	3614	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.54
01/07/2021	GL_JOURNAL	PRM0458524	7467	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.54
02/09/2021	GL_JOURNAL	PRM0459845	96	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.54
02/19/2021	GL_BD_JRNL	0000460464	2587					01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8226	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.54
04/08/2021	GL_JOURNAL	PRM0462276	91	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.54
05/10/2021	GL_JOURNAL	PRM0463874	94	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.54
06/09/2021	GL_JOURNAL	PRM0465731	1416	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.54
07/09/2021	GL_JOURNAL	PRM0467255	1854	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.54

Number of Transactions 19 Totals -0.40 65.00 0.00 0.00 65.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	256					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3580	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.48
08/11/2020	GL_JOURNAL	RPM0452476	940	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.48
08/11/2020	GL_JOURNAL	PRM0452481	60	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.48

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. 77
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/10/2020	GL_JOURNAL	PRM0453517	74	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.48	
10/14/2020	GL_JOURNAL	PRM0454848	85	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.48	
11/09/2020	GL_JOURNAL	PRM0456110	528	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.48	
12/02/2020	GL_JOURNAL	SAL0457488	44	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	4.48	
12/02/2020	GL_JOURNAL	SAL0457488	51	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	13.44	
12/02/2020	GL_JOURNAL	SAL0457488	66	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	-8.96	
12/02/2020	GL_JOURNAL	SAL0457488	58	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	8.96	
12/02/2020	GL_JOURNAL	SAL0457488	82	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	-8.96	
12/02/2020	GL_JOURNAL	SAL0457488	74	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	-17.91	
12/02/2020	GL_JOURNAL	SAL0457488	36	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	8.96	
12/02/2020	GL_JOURNAL	SAL0457488	90	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	-8.96	
12/02/2020	GL_JOURNAL	SAL0457488	98	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	8.96	
12/08/2020	GL_JOURNAL	0000457708	44	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-4.48	
12/08/2020	GL_JOURNAL	0000457708	51	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-13.44	
12/08/2020	GL_JOURNAL	0000457708	58	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-8.96	
12/08/2020	GL_JOURNAL	0000457708	66	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	8.96	
12/08/2020	GL_JOURNAL	0000457708	82	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	8.96	
12/08/2020	GL_JOURNAL	0000457708	74	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	17.91	
12/08/2020	GL_JOURNAL	0000457708	36	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-8.96	
12/08/2020	GL_JOURNAL	0000457708	90	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	8.96	
12/08/2020	GL_JOURNAL	0000457708	98	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-8.96	
12/08/2020	GL_JOURNAL	PRM0457744	3615	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.48	
01/07/2021	GL_JOURNAL	PRM0458524	7468	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.48	
02/09/2021	GL_JOURNAL	PRM0459845	97	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.48	
02/19/2021	GL_BD_JRNL	0000460464	2588		01/31/2021/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8227	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.48	
04/08/2021	GL_JOURNAL	PRM0462276	92	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.48	
05/10/2021	GL_JOURNAL	PRM0463874	95	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.48	
06/09/2021	GL_JOURNAL	PRM0465731	1417	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.48	
07/09/2021	GL_JOURNAL	PRM0467255	1855	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.48	
Number of Transactions 34									Totals	0.24	54.00	0.00	0.00	53.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3702	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	1366		07/01/2020/Load 2020-21 Board-Approved			Original Bu	19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2395	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	2341	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	2.19	
11/09/2020	GL_JOURNAL	PRM0456110	2785	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	2922	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	9416	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	2545	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	10639	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	2506	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	2509	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	4029	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	1068	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 12									Totals	0.57	19.00	0.00	0.00	18.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3702	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	1367		07/01/2020/Load 2020-21 Board-Approved			Original Bu	374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	482	No Jrnl Ref	07/31/2020/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4234	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	1802	No Jrnl Ref	07/31/2020/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2396	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	19.75	
10/05/2020	GL_JOURNAL	SAL0454437	3119	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.78	
10/14/2020	GL_JOURNAL	PRM0454848	2342	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	48.48	
11/09/2020	GL_JOURNAL	PRM0456110	2786	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	38.90	
12/08/2020	GL_JOURNAL	PRM0457744	2923	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	38.90	
01/07/2021	GL_JOURNAL	PRM0458524	9417	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	33.52	
02/09/2021	GL_JOURNAL	PRM0459845	2546	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	0.40	
02/09/2021	GL_JOURNAL	PRM0459845	2547	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	55.03	
02/19/2021	GL_BD_JRNL	0000460464	2589		01/31/2021/Transfer of appropriations to align Bud				-47.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10640	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	17.76	
04/08/2021	GL_JOURNAL	PRM0462276	2507	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	17.76	
05/10/2021	GL_JOURNAL	PRM0463874	2510	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	17.76	
06/09/2021	GL_JOURNAL	PRM0465731	4030	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	16.94	
07/09/2021	GL_JOURNAL	PRM0467255	1069	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	12.29	

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. 79
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00010	00	3702	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 18 Totals 5.92 327.00 0.00 0.00 321.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	257					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2397	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	2343	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.93
11/09/2020	GL_JOURNAL	PRM0456110	2787	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	2924	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	9418	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	2548	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.76
02/19/2021	GL_BD_JRNL	0000460464	2590		01/31/2021/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10641	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.76
04/08/2021	GL_JOURNAL	PRM0462276	2508	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.76
05/10/2021	GL_JOURNAL	PRM0463874	2511	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.76
06/09/2021	GL_JOURNAL	PRM0465731	4031	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.40
07/02/2021	GL_JOURNAL	SAL0466946	7892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	7893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.69
07/02/2021	GL_JOURNAL	SAL0466946	7894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	7895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	7896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-11.93
07/02/2021	GL_JOURNAL	SAL0466946	7897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.43
07/09/2021	GL_JOURNAL	PRM0467255	1070	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.30

Number of Transactions 19 Totals 47.02 82.00 0.00 0.00 34.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1368		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2398	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.16
10/14/2020	GL_JOURNAL	PRM0454848	2344	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.71
11/09/2020	GL_JOURNAL	PRM0456110	2788	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 80
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
11/17/2020	GL_JOURNAL	SAL0456779	2635	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	2549	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.71	
02/19/2021	GL_BD_JRNL	0000460464	2591		01/31/2021/Transfer of appropriations to align Bud				-21.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10642	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	2509	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.71	
05/10/2021	GL_JOURNAL	PRM0463874	2512	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.71	
06/09/2021	GL_JOURNAL	PRM0465731	4032	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1071	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	3.29	12.00	0.00	0.00	8.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1370		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,689.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	175.87	
10/14/2020	GL_BD_JRNL	BAR0454850	65		10/14/2020/Transfer of appropriations for 5th Frid				-142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	187.12	
11/24/2020	GL_JOURNAL	PAY0457158	34212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	180.23	
12/28/2020	GL_JOURNAL	PAY0458309	34733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	174.46	
01/28/2021	GL_JOURNAL	PAY0459296	34691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	209.94	
02/10/2021	GL_JOURNAL	SAL0460019	4761	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-24.35	
02/10/2021	GL_JOURNAL	SAL0460019	4762	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-18.85	
02/19/2021	GL_BD_JRNL	0000460464	2592		01/31/2021/Transfer of appropriations to align Bud				-655.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	209.94	
03/30/2021	GL_JOURNAL	PAY0461897	35995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	210.38	
04/28/2021	GL_JOURNAL	PAY0463201	37522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	210.82	
05/27/2021	GL_JOURNAL	PAY0465118	37644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	210.82	
06/28/2021	GL_JOURNAL	PAY0466702	37816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	210.82	
07/16/2021	GL_JOURNAL	SAL0467663	4583	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-93.90	
Number of Transactions 16									Totals	48.70	1,892.00	0.00	0.00	1,843.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	3985	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1369						430.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34201	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						22.80			
11/24/2020	GL_JOURNAL	PAY0457158	34218	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						27.12			
12/28/2020	GL_JOURNAL	PAY0458309	34739	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						32.89			
01/28/2021	GL_JOURNAL	PAY0459296	34697	PAYROLL					0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						37.95			
02/19/2021	GL_BD_JRNL	0000460464	2593						-118.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud						0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34702	PAYROLL					0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						37.95			
03/30/2021	GL_JOURNAL	PAY0461897	36001	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						37.95			
04/28/2021	GL_JOURNAL	PAY0463201	37528	PAYROLL					0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						37.95			
05/27/2021	GL_JOURNAL	PAY0465118	37650	PAYROLL					0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						37.95			
06/28/2021	GL_JOURNAL	PAY0466702	37822	PAYROLL					0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						37.95			
07/16/2021	GL_JOURNAL	SAL0467663	4584	No Jrnl Ref					0.00	0.00			
				06/30/2021/Transfer 2020-21 teacher salary expense						-16.90			

Number of Transactions 12							Totals		18.39	312.00	0.00	0.00	293.61
<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>					
0017	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1371						228.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33451	PAYROLL					0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						17.23			
10/28/2020	GL_JOURNAL	PAY0455384	34192	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						17.23			
11/24/2020	GL_JOURNAL	PAY0457158	34209	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						17.23			
12/28/2020	GL_JOURNAL	PAY0458309	34730	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						17.23			
01/28/2021	GL_JOURNAL	PAY0459296	34688	PAYROLL					0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						19.88			
02/19/2021	GL_BD_JRNL	0000460464	2594						-51.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud						0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34693	PAYROLL					0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						19.88			
03/30/2021	GL_JOURNAL	PAY0461897	35992	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						19.88			
04/28/2021	GL_JOURNAL	PAY0463201	37519	PAYROLL					0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						19.88			
05/27/2021	GL_JOURNAL	PAY0465118	37641	PAYROLL					0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						19.88			
06/28/2021	GL_JOURNAL	PAY0466702	37813	PAYROLL					0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						19.88			

Number of Transactions 12							Totals		-11.20	177.00	0.00	0.00	188.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1372		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	34210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.10	
12/28/2020	GL_JOURNAL	PAY0458309	34731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.10	
01/28/2021	GL_JOURNAL	PAY0459296	34689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.42	
02/19/2021	GL_BD_JRNL	0000460464	2595		01/31/2021/Transfer of appropriations to align Bud				-20.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	35993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.42	
04/28/2021	GL_JOURNAL	PAY0463201	37520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.42	
05/27/2021	GL_JOURNAL	PAY0465118	37642	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.42	
06/28/2021	GL_JOURNAL	PAY0466702	37814	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.42	
Number of Transactions 11									Totals	1.18	22.00	0.00	0.00	20.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	258		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.73	
10/28/2020	GL_JOURNAL	PAY0455384	34194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.73	
11/24/2020	GL_JOURNAL	PAY0457158	34211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.73	
12/02/2020	GL_JOURNAL	SAL0457488	91	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-1.41	
12/02/2020	GL_JOURNAL	SAL0457488	99	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	1.41	
12/02/2020	GL_JOURNAL	SAL0457488	75	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-2.82	
12/02/2020	GL_JOURNAL	SAL0457488	83	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-1.41	
12/02/2020	GL_JOURNAL	SAL0457488	59	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	3.52	
12/02/2020	GL_JOURNAL	SAL0457488	67	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-1.41	
12/02/2020	GL_JOURNAL	SAL0457488	37	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	3.52	
12/08/2020	GL_JOURNAL	0000457708	59	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-3.52	
12/08/2020	GL_JOURNAL	0000457708	37	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-3.52	
12/08/2020	GL_JOURNAL	0000457708	91	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	1.41	
12/08/2020	GL_JOURNAL	0000457708	99	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-1.41	
12/08/2020	GL_JOURNAL	0000457708	75	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	2.82	
12/08/2020	GL_JOURNAL	0000457708	83	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	1.41	
12/08/2020	GL_JOURNAL	0000457708	67	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	1.41	
12/28/2020	GL_JOURNAL	PAY0458309	34732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.73	

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_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. 83
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	34690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.99	
02/19/2021	GL_BD_JRNL	0000460464	2596		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34695	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.99	
03/30/2021	GL_JOURNAL	PAY0461897	35994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.99	
04/28/2021	GL_JOURNAL	PAY0463201	37521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.99	
05/27/2021	GL_JOURNAL	PAY0465118	37643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.99	
06/28/2021	GL_JOURNAL	PAY0466702	37815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.99	
Number of Transactions 26									Totals	-0.86	18.00	0.00	0.00	18.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1373		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	35440	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	36285	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	36413	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	36945	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	36910	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	36917	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	38216	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	39768	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	39881	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	40043	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.85	
Number of Transactions 11									Totals	0.94	9.00	0.00	0.00	8.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1374		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	36282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	36409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	36941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	36906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460464	2597		01/31/2021/Transfer of appropriations to align Bud				-50.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	38212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.86	
04/28/2021	GL_JOURNAL	PAY0463201	39764	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	39877	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5.86	
06/28/2021	GL_JOURNAL	PAY0466702	40039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.86	
Number of Transactions 12									Totals	1.42	81.00	0.00	0.00	79.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	259		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	36283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.00	
11/24/2020	GL_JOURNAL	PAY0457158	36410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	36942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	36907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.46	
02/19/2021	GL_BD_JRNL	0000460464	2598		01/31/2021/Transfer of appropriations to align Bud				35.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	38213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.46	
04/28/2021	GL_JOURNAL	PAY0463201	39765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.46	
05/27/2021	GL_JOURNAL	PAY0465118	39878	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.46	
06/28/2021	GL_JOURNAL	PAY0466702	40040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466946	7898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.46	
07/02/2021	GL_JOURNAL	SAL0466946	7899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	7900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	7901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	7902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
Number of Transactions 17									Totals	17.70	35.00	0.00	0.00	17.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1375		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2599		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,256							Account	Totals 3000s	21,177.13	805,437.00	0.00	0.00	784,259.87
Number of Transactions 1,473							Resource	Totals 00010	70,409.22	2,665,896.00	0.00	0.00	2,595,486.78
<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>					
0017	00011	00	1162	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/10/2020	GL_BD_JRNL	0000453510	26		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	75	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	333.38		
09/28/2020	GL_JOURNAL	PAY0454195	1217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,853.03		
11/09/2020	GL_JOURNAL	PAY0456097	66	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	882.45		
Number of Transactions 4							Totals	-3,068.86	0.00	0.00	0.00	3,068.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	3255		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,477.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	76	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	333.38		
09/28/2020	GL_JOURNAL	PAY0454195	1218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	19.60		
10/28/2020	GL_JOURNAL	PAY0455384	1264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	529.47		
11/24/2020	GL_JOURNAL	PAY0457158	1376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	176.49		
02/25/2021	GL_JOURNAL	PAY0460755	1461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	-11,222.24		
06/09/2021	GL_JOURNAL	PAY0465725	431	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	400.00		
06/28/2021	GL_JOURNAL	PAY0466702	1658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	200.00		
Number of Transactions 8							Totals	33,040.30	23,477.00	0.00	0.00	-9,563.30	

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. 86
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						29,971.44	23,477.00	0.00	0.00	-6,494.44
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00011	00	3101	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
11/09/2020	GL_BD_JRNL	0000456099	4		10/30/2020/Open zero dollar strings/		0.00		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	825	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	142.51
Number of Transactions 2						-142.51	0.00	0.00	0.00	142.51
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1376		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,320.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	85.51
11/24/2020	GL_JOURNAL	PAY0457158	6026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	28.50
02/25/2021	GL_JOURNAL	PAY0460755	6230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,784.62
Number of Transactions 4						1,421.37	4,320.00	0.00	0.00	2,898.63
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00011	00	3301	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/10/2020	GL_BD_JRNL	0000453510	27		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1519	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	25.51
09/28/2020	GL_JOURNAL	PAY0454195	10871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	141.75
11/09/2020	GL_JOURNAL	PAY0456097	1268	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	12.80
Number of Transactions 4						-180.06	0.00	0.00	0.00	180.06
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1377		07/01/2020/Load 2020-21 Board-Approved Original Bu		340.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1520	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	25.51
09/28/2020	GL_JOURNAL	PAY0454195	10872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.50
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. 87
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/28/2020	GL_JOURNAL	PAY0455384	11135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	10953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	11242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	-162.72	
06/09/2021	GL_JOURNAL	PAY0465725	3394	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	5.80	
06/28/2021	GL_JOURNAL	PAY0466702	12874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.90	
Number of Transactions 8									Totals	456.77	340.00	0.00	0.00	-116.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00011	00	3501	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	28		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2335	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	28316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.93	
11/09/2020	GL_JOURNAL	PAY0456097	2052	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
Number of Transactions 4									Totals	-1.54	0.00	0.00	0.00	1.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1378		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2336	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	28317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.01	
10/28/2020	GL_JOURNAL	PAY0455384	28939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	29062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	29399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	-5.61	
06/09/2021	GL_JOURNAL	PAY0465725	5312	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	31789	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.10	
Number of Transactions 8									Totals	16.78	12.00	0.00	0.00	-4.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00011	00	3601	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00011	00	3601	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	8		08/31/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10326	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	7.97	
10/14/2020	GL_JOURNAL	PWC0454849	12459	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	44.29	
11/09/2020	GL_JOURNAL	PWC0456114	13359	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	21.09	
Number of Transactions 4						Totals	-73.35	0.00	0.00	73.35
<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>		
0017	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1379		07/01/2020/Load 2020-21 Board-Approved Original Bu	561.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10327	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	7.97	
10/14/2020	GL_JOURNAL	PWC0454849	12460	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.47	
11/09/2020	GL_JOURNAL	PWC0456114	13360	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	12.65	
12/08/2020	GL_JOURNAL	PWC0457747	573	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	133	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	-268.21	
06/09/2021	GL_JOURNAL	PWC0465732	16371	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	161	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.78	
Number of Transactions 8						Totals	789.56	561.00	0.00	-228.56
Number of Transactions 42			Account	Totals 3000s		2,287.02	5,233.00	0.00	0.00	2,945.98
Number of Transactions 54			Resource	Totals 00011		32,258.46	28,710.00	0.00	0.00	-3,548.46
<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>		
0017	00014	00	1107	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher										
10/20/2020	GL_BD_JRNL	0000455054	31		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	44	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,220.02	
11/24/2020	GL_JOURNAL	PAY0457158	50	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,871.80	
12/28/2020	GL_JOURNAL	PAY0458309	49	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,871.80	
01/28/2021	GL_JOURNAL	PAY0459296	49	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,871.80	

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. 89
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00014	00	1107	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
02/19/2021	GL_BD_JRNL	0000460465	3251		01/31/2021/Transfer of appropriations to align Bud				50,194.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	48	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5,871.80		
03/30/2021	GL_JOURNAL	PAY0461897	48	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5,871.80		
04/28/2021	GL_JOURNAL	PAY0463201	48	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5,871.80		
05/27/2021	GL_JOURNAL	PAY0465118	48	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5,871.80		
06/28/2021	GL_JOURNAL	PAY0466702	48	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5,871.80		
Number of Transactions 11									Totals	-0.42	50,194.00	0.00	0.00	50,194.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	22		10/26/2020/Transfer of appropriations to adjust CS				89,006.00		0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	68		10/26/2020/Transfer of appropriations to adjust CS				360.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3259		01/31/2021/Transfer of appropriations to align Bud				-89,366.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 1000s	-0.42	50,194.00	0.00	0.00	50,194.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/20/2020	GL_BD_JRNL	0000455054	32		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	520.03		
11/24/2020	GL_JOURNAL	PAY0457158	6027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	948.30		
12/28/2020	GL_JOURNAL	PAY0458309	6221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	948.30		
01/28/2021	GL_JOURNAL	PAY0459296	6215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	948.30		
02/19/2021	GL_BD_JRNL	0000460465	3250		01/31/2021/Transfer of appropriations to align Bud				8,106.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	948.30		
03/30/2021	GL_JOURNAL	PAY0461897	6596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	948.30		
04/28/2021	GL_JOURNAL	PAY0463201	7047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	948.30		
05/27/2021	GL_JOURNAL	PAY0465118	7230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	948.29		
06/28/2021	GL_JOURNAL	PAY0466702	7340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	948.29		
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. 90
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0017	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	-0.41	8,106.00	0.00	0.00	8,106.41
0017	00014	00	3101	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
10/26/2020	GL_BD_JRNL	BAR0455273	45		10/26/2020/Transfer of appropriations to adjust CS				14,374.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3252		01/31/2021/Transfer of appropriations to align Bud				-14,374.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0017	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/20/2020	GL_BD_JRNL	0000455054	33		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	46.71	
11/24/2020	GL_JOURNAL	PAY0457158	10954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	85.17	
12/28/2020	GL_JOURNAL	PAY0458309	11217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	85.17	
01/28/2021	GL_JOURNAL	PAY0459296	11201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	85.17	
02/19/2021	GL_BD_JRNL	0000460465	3254		01/31/2021/Transfer of appropriations to align Bud				728.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	85.17	
03/30/2021	GL_JOURNAL	PAY0461897	11839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	85.17	
04/28/2021	GL_JOURNAL	PAY0463201	12571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	85.17	
05/27/2021	GL_JOURNAL	PAY0465118	12747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	85.16	
06/28/2021	GL_JOURNAL	PAY0466702	12875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	85.17	
Number of Transactions 11									Totals	-0.06	728.00	0.00	0.00	728.06
0017	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	91		10/26/2020/Transfer of appropriations to adjust CS				1,291.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3263		01/31/2021/Transfer of appropriations to align Bud				-1,291.00	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. 91
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
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>						
0017	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	34						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16375	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	5.26	
11/24/2020	GL_JOURNAL	PAY0457158	16094	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	16461	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	16459	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3256		01/31/2021/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16529	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	17461	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	18550	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	18729	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	18888	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	-0.06	82.00	0.00	0.00	82.06
<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>						
0017	00014	00	3421	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	183		10/26/2020/Transfer of appropriations to adjust CS				96.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3260		01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	35		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20567	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	50.01	
11/24/2020	GL_JOURNAL	PAY0457158	20422	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	20806	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	20786	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	0000460465	3262		01/31/2021/Transfer of appropriations to align Bud				744.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20825	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	21766	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	22876	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	23039	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	23192	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	-35.61	744.00	0.00	0.00	779.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	206		10/26/2020/Transfer of appropriations to adjust CS				862.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3264		01/31/2021/Transfer of appropriations to align Bud				-862.00		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					
0017	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	36		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	820.61
11/24/2020	GL_JOURNAL	PAY0457158	24748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,594.80
02/19/2021	GL_BD_JRNL	0000460465	3253		01/31/2021/Transfer of appropriations to align Bud				14,173.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	27198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	27345	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	27492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,594.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00014	00	3461	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
Number of Transactions 11						Totals	790.79	14,173.00	0.00	0.00	13,382.21
<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>			
0017	00014	00	3461	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/26/2020	GL_BD_JRNL	BAR0455273	229	10/26/2020/Transfer of appropriations to adjust CS			17,614.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3247	01/31/2021/Transfer of appropriations to align Bud			-17,614.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00014	00	3501	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	37	09/30/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28940	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1.61
11/24/2020	GL_JOURNAL	PAY0457158	29063	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	2.94
12/28/2020	GL_JOURNAL	PAY0458309	29477	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	2.93
01/28/2021	GL_JOURNAL	PAY0459296	29423	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	2.94
02/19/2021	GL_BD_JRNL	0000460465	3258	01/31/2021/Transfer of appropriations to align Bud			25.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29400	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	2.93
03/30/2021	GL_JOURNAL	PAY0461897	30363	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	2.94
04/28/2021	GL_JOURNAL	PAY0463201	31525	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2.93
05/27/2021	GL_JOURNAL	PAY0465118	31649	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	2.94
06/28/2021	GL_JOURNAL	PAY0466702	31790	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	2.94
Number of Transactions 11						Totals	-0.10	25.00	0.00	0.00	25.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00014	00	3501	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/26/2020	GL_BD_JRNL	BAR0455273	137	10/26/2020/Transfer of appropriations to adjust CS			45.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3257	01/31/2021/Transfer of appropriations to align Bud			-45.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00014	00	3501	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										

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
0017	00014	00	3601	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

10/20/2020	GL_BD_JRNL	0000455054	38						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13361	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	76.96
12/08/2020	GL_JOURNAL	PWC0457747	574	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	140.34
01/07/2021	GL_JOURNAL	PWC0458525	569	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	140.34
02/09/2021	GL_JOURNAL	PWC0459847	7606	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	140.34
02/19/2021	GL_BD_JRNL	0000460465	3255		01/31/2021/Transfer of appropriations to align Bud				1,200.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	134	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	140.34
04/08/2021	GL_JOURNAL	PWC0462277	137	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	140.34
05/10/2021	GL_JOURNAL	PWC0463879	1056	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	140.34
06/09/2021	GL_JOURNAL	PWC0465732	16372	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	140.34
07/09/2021	GL_JOURNAL	PWC0467256	162	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	140.34

Number of Transactions 11 Totals 0.32 1,200.00 0.00 0.00 1,199.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00014	00	3601	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

10/26/2020	GL_BD_JRNL	BAR0455273	160		10/26/2020/Transfer of appropriations to adjust CS				2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3261		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00014	00	3701	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert								

10/20/2020	GL_BD_JRNL	0000455054	39		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	529	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	13.04
12/08/2020	GL_JOURNAL	PRM0457744	3616	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7469	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	23.78			
02/09/2021	GL_JOURNAL	PRM0459845	98	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	23.78			
02/19/2021	GL_BD_JRNL	0000460465	3249		01/31/2021/Transfer of appropriations to align Bud		203.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8228	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	23.78			
04/08/2021	GL_JOURNAL	PRM0462276	93	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	23.78			
05/10/2021	GL_JOURNAL	PRM0463874	96	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	23.78			
06/09/2021	GL_JOURNAL	PRM0465731	1418	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	23.78			
07/09/2021	GL_JOURNAL	PRM0467255	1856	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	23.78			
Number of Transactions 11							Totals	-0.28	203.00	0.00	0.00	203.28
<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>				
0017	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/20/2020	GL_BD_JRNL	0000455054	40		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.18			
11/24/2020	GL_JOURNAL	PAY0457158	34213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.63			
12/28/2020	GL_JOURNAL	PAY0458309	34734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.63			
01/28/2021	GL_JOURNAL	PAY0459296	34692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.81			
02/19/2021	GL_BD_JRNL	0000460465	3246		01/31/2021/Transfer of appropriations to align Bud		75.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.81			
03/30/2021	GL_JOURNAL	PAY0461897	35996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.81			
04/28/2021	GL_JOURNAL	PAY0463201	37523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.81			
05/27/2021	GL_JOURNAL	PAY0465118	37645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.81			
06/28/2021	GL_JOURNAL	PAY0466702	37817	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.81			
Number of Transactions 11							Totals	2.70	75.00	0.00	0.00	72.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	114		10/26/2020/Transfer of appropriations to adjust CS		142.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3248		01/31/2021/Transfer of appropriations to align Bud		-142.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00014	00	3985	1000	1110	01000	3102	2021					
Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 115							Account	Totals 3000s	757.29	25,336.00	0.00	0.00	24,578.71
Number of Transactions 129							Resource	Totals 00014	756.87	75,530.00	0.00	0.00	74,773.13
<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>					
0017	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	3256				07/01/2020/Load 2020-21 Board-Approved Original Bu		17,409.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3257				07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	893	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,654.80	
08/27/2020	GL_JOURNAL	PAY0453104	909	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,448.90	
09/28/2020	GL_JOURNAL	PAY0454195	1047	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,051.85	
10/28/2020	GL_JOURNAL	PAY0455384	1083	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,051.85	
11/24/2020	GL_JOURNAL	PAY0457158	1194	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,051.85	
12/28/2020	GL_JOURNAL	PAY0458309	1208	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,051.85	
01/28/2021	GL_JOURNAL	PAY0459296	1206	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,051.85	
02/19/2021	GL_BD_JRNL	0000460465	840				01/31/2021/Transfer of appropriations to align Bud		4,167.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1204	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,051.85	
03/30/2021	GL_JOURNAL	PAY0461897	1206	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,051.85	
04/28/2021	GL_JOURNAL	PAY0463201	1207	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9,051.85	
05/27/2021	GL_JOURNAL	PAY0465118	1206	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,051.85	
06/28/2021	GL_JOURNAL	PAY0466702	1203	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,051.85	
Number of Transactions 15							Totals	-0.20	108,622.00	0.00	0.00	108,622.20	
<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>					
0017	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/28/2021	GL_BD_JRNL	0000466705	29				06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1659	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	80.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-80.00	0.00	0.00	0.00	80.00	
Number of Transactions 17							Account	Totals 1000s	-80.20	108,622.00	0.00	0.00	108,702.20
<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>					
0017	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1380						07/01/2020/Load 2020-21 Board-Approved Original Bu	19,220.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3474	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,397.75
08/27/2020	GL_JOURNAL	PAY0453104	5248	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,526.00
09/28/2020	GL_JOURNAL	PAY0454195	5924	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,461.87
10/28/2020	GL_JOURNAL	PAY0455384	6129	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,461.87
11/24/2020	GL_JOURNAL	PAY0457158	6028	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,461.87
12/28/2020	GL_JOURNAL	PAY0458309	6222	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,461.87
01/28/2021	GL_JOURNAL	PAY0459296	6216	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,461.87
02/19/2021	GL_BD_JRNL	0000460465	841						01/31/2021/Transfer of appropriations to align Bud	-1,678.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6232	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,461.87
03/30/2021	GL_JOURNAL	PAY0461897	6597	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,461.87
04/28/2021	GL_JOURNAL	PAY0463201	7048	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,461.88
05/27/2021	GL_JOURNAL	PAY0465118	7231	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,461.88
06/28/2021	GL_JOURNAL	PAY0466702	7341	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,474.79
Number of Transactions 14							Totals	-13.39	17,542.00	0.00	0.00	17,555.39	
<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>					
0017	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1381						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,515.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6451	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	125.50
08/27/2020	GL_JOURNAL	PAY0453104	9776	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	137.00
09/28/2020	GL_JOURNAL	PAY0454195	10873	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	131.42
10/28/2020	GL_JOURNAL	PAY0455384	11137	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	131.72
11/24/2020	GL_JOURNAL	PAY0457158	10955	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	131.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	11218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	131.41	
01/28/2021	GL_JOURNAL	PAY0459296	11202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	131.41	
02/19/2021	GL_BD_JRNL	0000460465	842		01/31/2021/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	131.42	
03/30/2021	GL_JOURNAL	PAY0461897	11840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	131.41	
04/28/2021	GL_JOURNAL	PAY0463201	12572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	131.41	
05/27/2021	GL_JOURNAL	PAY0465118	12748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	131.41	
06/28/2021	GL_JOURNAL	PAY0466702	12876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	132.57	
Number of Transactions 14							Totals	-2.10	1,576.00	0.00	0.00	1,578.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	ORG0449643	1382		07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15990	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.52	
10/28/2020	GL_JOURNAL	PAY0455384	16376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.52	
11/24/2020	GL_JOURNAL	PAY0457158	16095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	16462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	16460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.52	
02/25/2021	GL_JOURNAL	PAY0460755	16530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	17462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	18551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.52	
05/27/2021	GL_JOURNAL	PAY0465118	18730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	18889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 11							Totals	-0.20	115.00	0.00	0.00	115.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1383		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	99.74	
10/28/2020	GL_JOURNAL	PAY0455384	20568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	99.74	
11/24/2020	GL_JOURNAL	PAY0457158	20423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	99.74	

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. 99
Run Date 08/01/2021
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	20807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	99.74		
01/28/2021	GL_JOURNAL	PAY0459296	20787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	109.44		
02/19/2021	GL_BD_JRNL	0000460465	843		01/31/2021/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	109.44		
03/30/2021	GL_JOURNAL	PAY0461897	21767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	109.44		
04/28/2021	GL_JOURNAL	PAY0463201	22877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	109.44		
05/27/2021	GL_JOURNAL	PAY0465118	23040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	109.44		
06/28/2021	GL_JOURNAL	PAY0466702	23193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	109.44		
Number of Transactions 12										Totals	-43.60	1,012.00	0.00	0.00	1,055.60
0017	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1384		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,137.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,760.48		
10/28/2020	GL_JOURNAL	PAY0455384	24759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,760.48		
11/24/2020	GL_JOURNAL	PAY0457158	24749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,760.48		
12/28/2020	GL_JOURNAL	PAY0458309	25149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,760.48		
01/28/2021	GL_JOURNAL	PAY0459296	25110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,839.68		
02/19/2021	GL_BD_JRNL	0000460465	844		01/31/2021/Transfer of appropriations to align Bud				3,263.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,839.68		
03/30/2021	GL_JOURNAL	PAY0461897	26068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,839.68		
04/28/2021	GL_JOURNAL	PAY0463201	27199	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,839.68		
05/27/2021	GL_JOURNAL	PAY0465118	27346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,839.68		
06/28/2021	GL_JOURNAL	PAY0466702	27493	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,839.68		
Number of Transactions 12										Totals	-3,680.00	24,400.00	0.00	0.00	28,080.00
0017	00016	00	3501	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	1385		07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9444	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.33		
08/27/2020	GL_JOURNAL	PAY0453104	14406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.53	
10/28/2020	GL_JOURNAL	PAY0455384	28941	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.53	
11/24/2020	GL_JOURNAL	PAY0457158	29064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.53	
12/28/2020	GL_JOURNAL	PAY0458309	29478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.53	
01/28/2021	GL_JOURNAL	PAY0459296	29424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.53	
02/19/2021	GL_BD_JRNL	0000460465	845		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.53	
03/30/2021	GL_JOURNAL	PAY0461897	30364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.53	
04/28/2021	GL_JOURNAL	PAY0463201	31526	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.52	
05/27/2021	GL_JOURNAL	PAY0465118	31650	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.52	
06/28/2021	GL_JOURNAL	PAY0466702	31791	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 14						Totals		-0.37	54.00	0.00	0.00	54.37

<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>				
0017	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1386		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,496.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4333	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	206.85	
09/10/2020	GL_JOURNAL	PWC0453518	10328	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	225.83	
10/14/2020	GL_JOURNAL	PWC0454849	12461	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	216.34	
11/09/2020	GL_JOURNAL	PWC0456114	13362	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	216.34	
12/08/2020	GL_JOURNAL	PWC0457747	575	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	216.34	
01/07/2021	GL_JOURNAL	PWC0458525	570	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	216.34	
02/09/2021	GL_JOURNAL	PWC0459847	7607	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	216.34	
02/19/2021	GL_BD_JRNL	0000460465	846		01/31/2021/Transfer of appropriations to align Bud			100.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	135	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	216.34	
04/08/2021	GL_JOURNAL	PWC0462277	138	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	216.34	
05/10/2021	GL_JOURNAL	PWC0463879	1057	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	216.34	
06/09/2021	GL_JOURNAL	PWC0465732	16373	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	216.34	
07/09/2021	GL_JOURNAL	PWC0467256	163	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	1.91	
07/09/2021	GL_JOURNAL	PWC0467256	164	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	216.34	
Number of Transactions 15						Totals		-1.99	2,596.00	0.00	0.00	2,597.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1387									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							423.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3581	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	941	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	61	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	75	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	86	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	530	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3617	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7470	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	99	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	847		01/31/2021/Transfer of appropriations to align Bud		17.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8229	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	94	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	97	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1419	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1857	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	0.08	440.00	0.00	0.00	439.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	1388					
							166.00	
09/28/2020	GL_JOURNAL	PAY0454195	33454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	34735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460465	848		01/31/2021/Transfer of appropriations to align Bud		-21.00	
02/25/2021	GL_JOURNAL	PAY0460755	34698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	35997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	37646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	37818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 12									Totals	-9.28	145.00	0.00	0.00	154.28	
Number of Transactions 120									Account	Totals 3000s	-3,750.85	47,880.00	0.00	0.00	51,630.85
Number of Transactions 137									Resource	Totals 00016	-3,831.05	156,502.00	0.00	0.00	160,333.05
<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>							
0017	00018	00	1107	1000	1110	01000	0000	2021							
Resource 00018 - District Allocation Account 1107 - Classroom Teacher															
08/27/2020	GL_BD_JRNL	0000453125	151		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	41	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,922.34		
10/28/2020	GL_JOURNAL	PAY0455384	45	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6,922.34		
11/24/2020	GL_JOURNAL	PAY0457158	51	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,922.34		
02/19/2021	GL_BD_JRNL	0000460465	3283		01/31/2021/Transfer of appropriations to align Bud				20,767.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1305	5087722	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-6,922.34		
07/06/2021	GL_JOURNAL	0000467054	1306	5116368	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-6,922.34		
07/06/2021	GL_JOURNAL	0000467054	1307	5102370	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-6,922.34		
Number of Transactions 8									Totals	20,767.00	20,767.00	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>							
0017	00018	00	1109	1000	1110	01000	3301	2021							
Resource 00018 - District Allocation Account 1109 - Pull/Out Push In															
12/28/2020	GL_BD_JRNL	0000458310	9		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6,922.34		
01/28/2021	GL_JOURNAL	PAY0459296	1098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,922.34		
02/19/2021	GL_BD_JRNL	0000460465	3267		01/31/2021/Transfer of appropriations to align Bud				49,946.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7,220.22		
03/30/2021	GL_JOURNAL	PAY0461897	1095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7,220.22		
04/28/2021	GL_JOURNAL	PAY0463201	1095	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7,220.22		
05/27/2021	GL_JOURNAL	PAY0465118	1094	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7,220.22		
06/28/2021	GL_JOURNAL	PAY0466702	1091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7,220.22		
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. 103
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00018	00	1109	1000	1110	01000	3301	2021							
Resource 00018 - District Allocation Account 1109 - Pull/Out Push In															
07/06/2021	GL_JOURNAL	0000467054	1308	5131875	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-6,922.34		
07/06/2021	GL_JOURNAL	0000467054	1309	5160194	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-7,220.22		
07/06/2021	GL_JOURNAL	0000467054	1310	5189758	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-7,220.22		
07/06/2021	GL_JOURNAL	0000467054	1311	5207264	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-7,220.22		
07/06/2021	GL_JOURNAL	0000467054	1312	5174744	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-7,220.22		
07/06/2021	GL_JOURNAL	0000467054	1313	5145917	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-6,922.34		
07/06/2021	GL_JOURNAL	0000467054	3205	3-Day PD	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	1,128.64		
Number of Transactions 16									Totals	41,597.14	49,946.00	0.00	0.00	8,348.86	
Number of Transactions 24									Account	Totals 1000s	62,364.14	70,713.00	0.00	0.00	8,348.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00018	00	3101	1000	1110	01000	0000	2021							
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions															
08/27/2020	GL_BD_JRNL	0000453125	152		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,117.96		
10/28/2020	GL_JOURNAL	PAY0455384	6130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,117.96		
11/24/2020	GL_JOURNAL	PAY0457158	6029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,117.96		
02/19/2021	GL_BD_JRNL	0000460465	3279		01/31/2021/Transfer	of appropriations to align Bud			3,354.00		0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1314	5116368	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-1,117.96		
07/06/2021	GL_JOURNAL	0000467054	1315	5087722	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-1,117.96		
07/06/2021	GL_JOURNAL	0000467054	1316	5102370	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-1,117.96		
Number of Transactions 8									Totals	3,354.00	3,354.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00018	00	3101	1000	1110	01000	3301	2021							
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions															
12/28/2020	GL_BD_JRNL	0000458310	10		12/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,117.96		
01/28/2021	GL_JOURNAL	PAY0459296	6217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,117.96		
02/19/2021	GL_BD_JRNL	0000460465	3280		01/31/2021/Transfer	of appropriations to align Bud			8,066.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,166.07		

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. 104
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00018	00	3101	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	6598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,166.07	
04/28/2021	GL_JOURNAL	PAY0463201	7049	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,166.07	
05/27/2021	GL_JOURNAL	PAY0465118	7232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,166.06	
06/28/2021	GL_JOURNAL	PAY0466702	7342	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,166.07	
07/06/2021	GL_JOURNAL	0000467054	1317	5145917	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1,117.96	
07/06/2021	GL_JOURNAL	0000467054	1318	5160194	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1,166.07	
07/06/2021	GL_JOURNAL	0000467054	1319	5207264	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1,166.06	
07/06/2021	GL_JOURNAL	0000467054	1320	5131875	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1,117.96	
07/06/2021	GL_JOURNAL	0000467054	1321	5189758	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1,166.07	
07/06/2021	GL_JOURNAL	0000467054	1322	5174744	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1,166.07	
07/06/2021	GL_JOURNAL	0000467054	3221	3-Day PD	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	182.28	
Number of Transactions 16						Totals		6,717.65	8,066.00	0.00	0.00	1,348.35

<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>				
0017	00018	00	3301	1000	1110	01000	0000	2021				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	153		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	100.39	
10/28/2020	GL_JOURNAL	PAY0455384	11138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	100.45	
11/24/2020	GL_JOURNAL	PAY0457158	10956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	100.39	
02/19/2021	GL_BD_JRNL	0000460465	3277		01/31/2021/Transfer	of appropriations to align Bud		301.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1323	5116368	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-100.39	
07/06/2021	GL_JOURNAL	0000467054	1324	5087722	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-100.39	
07/06/2021	GL_JOURNAL	0000467054	1325	5102370	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-100.45	
Number of Transactions 8						Totals		301.00	301.00	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>			
0017	00018	00	3301	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
12/28/2020	GL_BD_JRNL	0000458310	11		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.40
01/28/2021	GL_JOURNAL	PAY0459296	11203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	100.40
02/19/2021	GL_BD_JRNL	0000460465	3281		01/31/2021/Transfer	of appropriations to align Bud		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. 105
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00018	00	3301	1000	1110	01000	3301	2021						
Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	11245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	104.72	
03/30/2021	GL_JOURNAL	PAY0461897	11841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	104.71	
04/28/2021	GL_JOURNAL	PAY0463201	12573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	104.72	
05/27/2021	GL_JOURNAL	PAY0465118	12749	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	104.72	
06/28/2021	GL_JOURNAL	PAY0466702	12877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	104.71	
07/06/2021	GL_JOURNAL	0000467054	1326	5131875	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-100.40	
07/06/2021	GL_JOURNAL	0000467054	1327	5160194	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-104.72	
07/06/2021	GL_JOURNAL	0000467054	1328	5189758	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-104.72	
07/06/2021	GL_JOURNAL	0000467054	1329	5145917	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-100.40	
07/06/2021	GL_JOURNAL	0000467054	1330	5174744	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-104.71	
07/06/2021	GL_JOURNAL	0000467054	1331	5207264	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-104.72	
07/06/2021	GL_JOURNAL	0000467054	3253	3-Day PD	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	16.37	
Number of Transactions 16									Totals	602.92	724.00	0.00	0.00	121.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00018	00	3421	1000	1110	01000	0000	2021						
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	154		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15991	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	16377	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	16096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3275		01/31/2021/Transfer	of appropriations to align	Bud		29.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1332	5116368	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	1333	5087722	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	1334	5102370	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60	
Number of Transactions 8									Totals	29.00	29.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00018	00	3421	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
12/28/2020	GL_BD_JRNL	0000458310	12		12/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16463	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	16461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00018	00	3421	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert											
02/19/2021	GL_BD_JRNL	0000460465	3278								
				01/31/2021	Transfer of appropriations to align Bud				67.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	18890	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1335	5145917	05/31/2021	Transfer salaries from various resource			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1336	5160194	05/31/2021	Transfer salaries from various resource			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1337	5174744	05/31/2021	Transfer salaries from various resource			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1338	5207264	05/31/2021	Transfer salaries from various resource			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1339	5131875	05/31/2021	Transfer salaries from various resource			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1340	5189758	05/31/2021	Transfer salaries from various resource			0.00	0.00	
Number of Transactions 15						Totals	57.40	67.00	0.00	0.00	9.60
0017	00018	00	3441	1000	1110	01000	0000	2021			
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	155		07/31/2020	Open zero dollar strings/			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20569	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3273		01/31/2021	Transfer of appropriations to align Bud			274.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1341	5087722	05/31/2021	Transfer salaries from various resource			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1342	5116368	05/31/2021	Transfer salaries from various resource			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1343	5102370	05/31/2021	Transfer salaries from various resource			0.00	0.00	
Number of Transactions 8						Totals	274.00	274.00	0.00	0.00	0.00
0017	00018	00	3441	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert											
12/28/2020	GL_BD_JRNL	0000458310	13		12/31/2020	Open zero dollar strings/			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	

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

PeopleSoft GL
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 20:00:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00018	00	3441	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460465	3266						602.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20827	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21768	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	22878	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23041	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23194	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1344	5145917	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	1345	5160194	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	1346	5189758	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	1347	5174744	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	1348	5131875	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	1349	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20	
Number of Transactions 15								Totals	510.80	602.00	0.00	0.00	91.20
0017	00018	00	3461	1000	1110	01000	0000	2021					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	156		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24210	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	24760	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	24750	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	758.40	
02/19/2021	GL_BD_JRNL	0000460465	3276		01/31/2021/Transfer of appropriations to align Bud				2,275.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1350	5087722	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-758.40	
07/06/2021	GL_JOURNAL	0000467054	1351	5116368	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-758.40	
07/06/2021	GL_JOURNAL	0000467054	1352	5102370	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-758.40	
Number of Transactions 8								Totals	2,275.00	2,275.00	0.00	0.00	0.00
0017	00018	00	3461	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
12/28/2020	GL_BD_JRNL	0000458310	14		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25150	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25111	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	806.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00018	00	3461	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460465	3265						10,330.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1353	5145917	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1354	5160194	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1355	5207264	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1356	5131875	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1357	5189758	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1358	5174744	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			

Number of Transactions 15							Totals		9,523.60	10,330.00	0.00	0.00	806.40
0017	00018	00	3501	1000	1110	01000	0000	2021					
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453125	157		07/31/2020/Open	zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3272		01/31/2021/Transfer	of appropriations to	align Bud		10.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1359	5087722	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1360	5116368	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1361	5102370	05/31/2021/Transfer	salaries from various	resource		0.00	0.00			

Number of Transactions 8							Totals		10.00	10.00	0.00	0.00	0.00
0017	00018	00	3501	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_BD_JRNL	0000458310	15		12/31/2020/Open	zero dollar strings/			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00018	00	3501	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460465	3268		01/31/2021/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.61	
03/30/2021	GL_JOURNAL	PAY0461897	30365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.61	
04/28/2021	GL_JOURNAL	PAY0463201	31527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.61	
05/27/2021	GL_JOURNAL	PAY0465118	31651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.61	
06/28/2021	GL_JOURNAL	PAY0466702	31792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.61	
07/06/2021	GL_JOURNAL	0000467054	3285	3-Day PD	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.56	
07/06/2021	GL_JOURNAL	0000467054	1362	5131875	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.46	
07/06/2021	GL_JOURNAL	0000467054	1363	5160194	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.61	
07/06/2021	GL_JOURNAL	0000467054	1364	5174744	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.61	
07/06/2021	GL_JOURNAL	0000467054	1365	5189758	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.61	
07/06/2021	GL_JOURNAL	0000467054	1366	5207264	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.61	
07/06/2021	GL_JOURNAL	0000467054	1367	5145917	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.46	
Number of Transactions 16						Totals	20.83	25.00	0.00	4.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00018	00	3601	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	158		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12462	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	165.44	
11/09/2020	GL_JOURNAL	PWC0456114	13363	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	165.44	
12/08/2020	GL_JOURNAL	PWC0457747	576	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	165.44	
02/19/2021	GL_BD_JRNL	0000460465	3270		01/31/2021/Transfer of appropriations to align Bud	496.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.32	496.00	0.00	496.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00018	00	3601	1000	1110	01000	3301	2021	
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif									
12/28/2020	GL_BD_JRNL	0000458316	1		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	571	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	165.44
02/09/2021	GL_JOURNAL	PWC0459847	7608	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	165.44
02/19/2021	GL_BD_JRNL	0000460465	3271		01/31/2021/Transfer of appropriations to align Bud	1,194.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	136	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	172.56

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. 110
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00018	00	3601	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	139	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	172.56		
05/10/2021	GL_JOURNAL	PWC0463879	1058	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	172.56		
06/09/2021	GL_JOURNAL	PWC0465732	16374	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	172.56		
07/06/2021	GL_JOURNAL	0000467054	3301	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	26.97		
07/09/2021	GL_JOURNAL	PWC0467256	165	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	172.56		
Number of Transactions 10							Totals	-26.65	1,194.00	0.00	0.00	1,220.65
<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>				
0017	00018	00	3701	1000	1110	01000	0000	2021				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	159		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	87	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.04		
11/09/2020	GL_JOURNAL	PRM0456110	531	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	28.04		
12/08/2020	GL_JOURNAL	PRM0457744	3618	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.04		
02/19/2021	GL_BD_JRNL	0000460465	3274		01/31/2021/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.12	84.00	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>				
0017	00018	00	3701	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
12/28/2020	GL_BD_JRNL	0000458316	2		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7471	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.04		
02/09/2021	GL_JOURNAL	PRM0459845	100	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.04		
02/19/2021	GL_BD_JRNL	0000460465	3282		01/31/2021/Transfer of appropriations to align Bud		202.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8230	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	29.24		
04/08/2021	GL_JOURNAL	PRM0462276	95	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	29.24		
05/10/2021	GL_JOURNAL	PRM0463874	98	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.24		
06/09/2021	GL_JOURNAL	PRM0465731	1420	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	29.24		
07/06/2021	GL_JOURNAL	0000467054	3237	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	4.57		
07/09/2021	GL_JOURNAL	PRM0467255	1858	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.24		
Number of Transactions 10							Totals	-4.85	202.00	0.00	0.00	206.85

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. 111
Run Date 08/01/2021
Run Time 20:00:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00018	00	3985	1000	1110	01000	0000	2021					
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
08/27/2020	GL_BD_JRNL	0000453125	160		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.00	
10/28/2020	GL_JOURNAL	PAY0455384	34198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.00	
11/24/2020	GL_JOURNAL	PAY0457158	34215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.00	
02/19/2021	GL_BD_JRNL	0000460465	3284		01/31/2021/Transfer of appropriations to align Bud					27.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1368	5116368	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.00	
07/06/2021	GL_JOURNAL	0000467054	1369	5087722	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.00	
07/06/2021	GL_JOURNAL	0000467054	1370	5102370	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.00	
Number of Transactions 8								Totals		27.00	27.00	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>					
	0017	00018	00	3985	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_BD_JRNL	0000458310	16		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.00	
01/28/2021	GL_JOURNAL	PAY0459296	34694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.38	
02/19/2021	GL_BD_JRNL	0000460465	3269		01/31/2021/Transfer of appropriations to align Bud					77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.83	
03/30/2021	GL_JOURNAL	PAY0461897	35998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.83	
04/28/2021	GL_JOURNAL	PAY0463201	37525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	10.83	
05/27/2021	GL_JOURNAL	PAY0465118	37647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	10.83	
06/28/2021	GL_JOURNAL	PAY0466702	37819	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	10.83	
07/06/2021	GL_JOURNAL	0000467054	3269	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	1.79	
07/06/2021	GL_JOURNAL	0000467054	1371	5145917	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-10.38	
07/06/2021	GL_JOURNAL	0000467054	1372	5160194	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-10.83	
07/06/2021	GL_JOURNAL	0000467054	1373	5207264	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-10.83	
07/06/2021	GL_JOURNAL	0000467054	1374	5131875	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.00	
07/06/2021	GL_JOURNAL	0000467054	1375	5189758	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-10.83	
07/06/2021	GL_JOURNAL	0000467054	1376	5174744	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-10.83	
Number of Transactions 16								Totals		64.38	77.00	0.00	0.00	12.62
Number of Transactions 195								Account	Totals 3000s	23,735.64	28,137.00	0.00	0.00	4,401.36

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. 113
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00030	00	2201	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										

Number of Transactions 17 Totals 5,514.35 79,060.00 0.00 0.00 73,545.65

Number of Transactions 21 Account Totals 2000s 4,366.62 79,060.00 0.00 0.00 74,693.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00030	00	3202	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	1264						0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1381	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468329	1381	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468314	1641	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00

Number of Transactions 4 Totals -237.59 0.00 0.00 0.00 237.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00030	00	3202	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1389					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,947.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5303	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7319	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8436	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8715	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8581	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
11/30/2020	GL_JOURNAL	PAY0457389	343	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8829	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	8841	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8898	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9414	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10068	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10265	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10360	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. 114
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00030	00	3202	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 2,755.70 17,947.00 0.00 0.00 15,191.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00030	00	3302	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	1265						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1382	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	87.54
07/23/2021	GL_JOURNAL	SAL0468329	1382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-87.54
07/23/2021	GL_JOURNAL	SAL0468314	1642	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	87.54
07/23/2021	GL_JOURNAL	SAL0468314	1642	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	87.54

Number of Transactions 4 Totals -87.54 0.00 0.00 0.00 87.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00030	00	3302	8100	0000	01000	7001	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1390		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,048.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	462.75
08/03/2020	GL_JOURNAL	PAY0451987	1002	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	19.12
08/27/2020	GL_JOURNAL	PAY0453104	11740	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	462.76
09/28/2020	GL_JOURNAL	PAY0454195	13286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	455.34
10/28/2020	GL_JOURNAL	PAY0455384	13664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	455.35
11/24/2020	GL_JOURNAL	PAY0457158	13444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	455.34
11/30/2020	GL_JOURNAL	PAY0457389	664	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	36.66
12/28/2020	GL_JOURNAL	PAY0458309	13752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	455.35
01/21/2021	GL_JOURNAL	PAY0458962	281	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-7.06
01/28/2021	GL_JOURNAL	PAY0459296	13767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	462.76
02/25/2021	GL_JOURNAL	PAY0460755	13865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	456.03
03/30/2021	GL_JOURNAL	PAY0461897	14639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	464.94
04/28/2021	GL_JOURNAL	PAY0463201	15563	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	414.88
05/27/2021	GL_JOURNAL	PAY0465118	15777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	476.58
06/28/2021	GL_JOURNAL	PAY0466702	15916	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	472.33

Number of Transactions 16 Totals 504.87 6,048.00 0.00 0.00 5,543.13

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. 115
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0017	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1266		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1383	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1643	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-2.69	0.00	0.00	0.00	2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00030	00	3431	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1391									
09/28/2020	GL_JOURNAL	PAY0454195	17951	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	18432	PAYROLL								
11/24/2020	GL_JOURNAL	PAY0457158	18258	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	18634	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	18635	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	18700	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	19635	PAYROLL								
04/28/2021	GL_JOURNAL	PAY0463201	20740	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	20917	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	21068	PAYROLL								
Number of Transactions 11							Totals	-0.10	165.00	0.00	0.00	165.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1267									
07/02/2021	GL_JOURNAL	SAL0466941	1384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1384	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1644	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-25.54	0.00	0.00	0.00	25.54

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. 116
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00030	00	3451	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1392									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,483.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25063	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25224	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-85.60	1,483.00	0.00	0.00	1,568.60
<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>				
0017	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1268		05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1385	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1645	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-492.49	0.00	0.00	0.00	492.49
<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>				
0017	00030	00	3471	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1393		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,297.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00030	00	3471	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	29371	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,559.90	
05/27/2021	GL_JOURNAL	PAY0465118	29516	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,559.91	
06/28/2021	GL_JOURNAL	PAY0466702	29655	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,559.91	
Number of Transactions 11							Totals	-7,399.44	30,297.00	0.00	0.00	37,696.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1269		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.58	
07/23/2021	GL_JOURNAL	SAL0468329	1386	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.58	
07/23/2021	GL_JOURNAL	SAL0468314	1646	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.58	
Number of Transactions 4							Totals	-0.58	0.00	0.00	0.00	0.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00030	00	3502	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1394		07/01/2020/Load 2020-21 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11193	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.03	
08/03/2020	GL_JOURNAL	PAY0451987	1908	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	16383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.02	
09/28/2020	GL_JOURNAL	PAY0454195	30742	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.02	
10/28/2020	GL_JOURNAL	PAY0455384	31477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	31560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.02	
11/30/2020	GL_JOURNAL	PAY0457389	987	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.02	
01/21/2021	GL_JOURNAL	PAY0458962	496	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.04	
01/28/2021	GL_JOURNAL	PAY0459296	31991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.02	
02/25/2021	GL_JOURNAL	PAY0460755	32028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.09	
03/30/2021	GL_JOURNAL	PAY0461897	33168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.09	
04/28/2021	GL_JOURNAL	PAY0463201	34526	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.76	
05/27/2021	GL_JOURNAL	PAY0465118	34686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.17	
06/28/2021	GL_JOURNAL	PAY0466702	34838	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00030	00	3502	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	3.28	40.00	0.00	0.00	36.72
<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>						
0017	00030	00	3602	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1395						1,890.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6300	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	5.97	
08/11/2020	GL_JOURNAL	PWC0452443	6301	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	144.58	
09/10/2020	GL_JOURNAL	PWC0453518	2099	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	144.58	
10/14/2020	GL_JOURNAL	PWC0454849	551	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	144.58	
11/09/2020	GL_JOURNAL	PWC0456114	8041	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	144.58	
12/08/2020	GL_JOURNAL	PWC0457747	5405	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	11.45	
12/08/2020	GL_JOURNAL	PWC0457747	5406	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	144.58	
01/07/2021	GL_JOURNAL	PWC0458525	4072	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	144.58	
02/09/2021	GL_JOURNAL	PWC0459847	10983	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	-2.20	
02/09/2021	GL_JOURNAL	PWC0459847	10984	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	144.58	
03/08/2021	GL_JOURNAL	PWC0461158	3700	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	148.04	
04/08/2021	GL_JOURNAL	PWC0462277	3919	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	148.03	
05/10/2021	GL_JOURNAL	PWC0463879	7206	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	132.40	
06/09/2021	GL_JOURNAL	PWC0465732	2123	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	151.67	
07/09/2021	GL_JOURNAL	PWC0467256	4539	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	150.35	
Number of Transactions 16									Totals	132.23	1,890.00	0.00	0.00	1,757.77
<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>						
0017	00030	00	3702	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1396						101.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	483	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.32	
08/11/2020	GL_JOURNAL	RPM0452442	484	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.74	
08/11/2020	GL_JOURNAL	RPM0452476	4235	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.32	
08/11/2020	GL_JOURNAL	RPM0452476	4236	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-7.74	
08/11/2020	GL_JOURNAL	PRM0452481	1803	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.32	
08/11/2020	GL_JOURNAL	PRM0452481	1804	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.74	
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. 119
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0017	00030	00		3702	8100	0000	01000	7001	2021					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
09/10/2020	GL_JOURNAL	PRM0453517	2399	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	7.74	
10/14/2020	GL_JOURNAL	PRM0454848	2345	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.74	
11/09/2020	GL_JOURNAL	PRM0456110	2789	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.74	
12/08/2020	GL_JOURNAL	PRM0457744	2925	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.74	
12/08/2020	GL_JOURNAL	PRM0457744	2926	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.61	
01/07/2021	GL_JOURNAL	PRM0458524	9419	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.74	
02/09/2021	GL_JOURNAL	PRM0459845	2551	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	-0.12	
02/09/2021	GL_JOURNAL	PRM0459845	2550	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.74	
03/08/2021	GL_JOURNAL	PRM0461157	10643	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.93	
04/08/2021	GL_JOURNAL	PRM0462276	2510	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.93	
05/10/2021	GL_JOURNAL	PRM0463874	2513	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.09	
06/09/2021	GL_JOURNAL	PRM0465731	4033	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.12	
07/09/2021	GL_JOURNAL	PRM0467255	1072	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.05	
Number of Transactions 20									Totals	6.89	101.00	0.00	0.00	94.11
0017	00030	00		3995	8100	0000	01000	7001	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1270		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.07	
07/23/2021	GL_JOURNAL	SAL0468329	1387	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-2.07	
07/23/2021	GL_JOURNAL	SAL0468314	1647	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.07	
Number of Transactions 4									Totals	-2.07	0.00	0.00	0.00	2.07
0017	00030	00		3995	8100	0000	01000	7001	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1397		07/01/2020/Load 2020-21 Board-Approved Original Bu					126.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.44	
10/28/2020	GL_JOURNAL	PAY0455384	36284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.44	
11/24/2020	GL_JOURNAL	PAY0457158	36411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.44	
12/28/2020	GL_JOURNAL	PAY0458309	36943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.44	
01/28/2021	GL_JOURNAL	PAY0459296	36908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.89	
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. 120
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00030	00	3995	8100	0000	01000	7001	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	36915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.15		
03/30/2021	GL_JOURNAL	PAY0461897	38214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.15		
04/28/2021	GL_JOURNAL	PAY0463201	39766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.42		
05/27/2021	GL_JOURNAL	PAY0465118	39879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.42		
06/28/2021	GL_JOURNAL	PAY0466702	40041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.42		
Number of Transactions 11							Totals	20.79	126.00	0.00	0.00	105.21	
Number of Transactions 154							Account	Totals 3000s	-4,909.88	58,097.00	0.00	0.00	63,006.88
Number of Transactions 175							Resource	Totals 00030	-543.26	137,157.00	0.00	0.00	137,700.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	170		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357738	1	No REQ.	WAXIE-001/32-OZ	BOTTLE & TRIGGER	SPRAYERKIT	0.00	0.00	-8.03	0.00		
07/08/2020	PO_POENC	0000357738	1	No REQ.	WAXIE-001/32-OZ	BOTTLE & TRIGGER	SPRAYERKIT	0.00	0.00	-8.03	0.00		
07/08/2020	PO_POENC	0000357738	1	No REQ.	WAXIE-001/32-OZ	BOTTLE & TRIGGER	SPRAYERKIT	0.00	0.00	8.03	0.00		
07/08/2020	PO_POENC	0000357738	1	No REQ.	WAXIE-001/32-OZ	BOTTLE & TRIGGER	SPRAYERKIT	0.00	0.00	8.03	0.00		
07/08/2020	PO_POENC	0000357738	2	No REQ.	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE PFGP GLOVES	0.00	0.00	-62.71	0.00		
07/08/2020	PO_POENC	0000357738	2	No REQ.	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE PFGP GLOVES	0.00	0.00	-62.71	0.00		
07/08/2020	PO_POENC	0000357738	5	No REQ.	WAXIE-001/SENSOR	VAC PAPER 5300	MICROFILTER BAGS 1	0.00	0.00	-12.26	0.00		
07/08/2020	PO_POENC	0000357738	5	No REQ.	WAXIE-001/SENSOR	VAC PAPER 5300	MICROFILTER BAGS 1	0.00	0.00	-12.26	0.00		
07/08/2020	PO_POENC	0000357738	5	No REQ.	WAXIE-001/SENSOR	VAC PAPER 5300	MICROFILTER BAGS 1	0.00	0.00	12.26	0.00		
07/08/2020	PO_POENC	0000357738	5	No REQ.	WAXIE-001/SENSOR	VAC PAPER 5300	MICROFILTER BAGS 1	0.00	0.00	12.26	0.00		
07/08/2020	PO_POENC	0000357738	2	No REQ.	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00		
07/08/2020	PO_POENC	0000357738	2	No REQ.	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00		
07/08/2020	PO_POENC	0000357738	3	No REQ.	WAXIE-001/WAXIE	W86 HEAVY DUTY	SCOURINGPAD 15/CS	0.00	0.00	-10.62	0.00		
07/08/2020	PO_POENC	0000357738	3	No REQ.	WAXIE-001/WAXIE	W86 HEAVY DUTY	SCOURINGPAD 15/CS	0.00	0.00	-10.62	0.00		
07/08/2020	PO_POENC	0000357738	3	No REQ.	WAXIE-001/WAXIE	W86 HEAVY DUTY	SCOURINGPAD 15/CS	0.00	0.00	10.62	0.00		
07/08/2020	PO_POENC	0000357738	3	No REQ.	WAXIE-001/WAXIE	W86 HEAVY DUTY	SCOURINGPAD 15/CS	0.00	0.00	10.62	0.00		
09/01/2020	REQ_PREENC	REQ449831	1		143407/00000000000008781			0.00	0.00	0.00	0.00		
09/01/2020	REQ_PREENC	REQ449831	1		143407/00000000000008781			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. 121
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00	-1.12	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00	1.12	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00	-1.12	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00	1.12	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00	-1.12	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00	1.12	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	-4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	-4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	-4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	-4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	-4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	-4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	-4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	13		Waxie Sanitary Supply/143407/GOO GONE SPRAY GEL 12		0.00	4.89	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00	10.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00	10.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00		11.78
09/16/2020	REQ_PREENC	REQ450612	12		Waxie Sanitary Supply/143407/9200 (C-20X) INDUSTRI		0.00		-11.78
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		-10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		-10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		-10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		-10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		-10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		-10.68
09/16/2020	REQ_PREENC	REQ450612	11		Waxie Sanitary Supply/143407/IMPACT 710 VALUE PLUS		0.00		10.68
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		-9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		-9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		-9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		-9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		-9.28
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		-14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		-9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		9.28
09/16/2020	REQ_PREENC	REQ450612	10		Waxie Sanitary Supply/143407/CURVED HAND BRUSH		0.00		-9.28
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		-14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		-14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		-14.36

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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		-14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		-14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		-14.36
09/16/2020	REQ_PREENC	REQ450612	9		Waxie Sanitary Supply/143407/WAXIE 2X3 GRAY BRUSH		0.00		14.36
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		-181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		-181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		-181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		-181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		-181.90
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		-12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		-12.86
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		-181.90
09/16/2020	REQ_PREENC	REQ450612	8		Waxie Sanitary Supply/143407/WAXIE 3X5 GRAY BRUSH		0.00		181.90
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		-12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		-12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		-12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		-12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		-12.86
09/16/2020	REQ_PREENC	REQ450612	7		Waxie Sanitary Supply/143407/14-IN STAINLESS STEEL		0.00		12.86

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. 124
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	-7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	-7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	-7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	-7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	-7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	-26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	-7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	6		Waxie Sanitary Supply/143407/18-IN STAINLESS STEEL		0.00	-7.60	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	-26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	-26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	-26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	-26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	-26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	5		Waxie Sanitary Supply/143407/STAINLESS STEEL SQUEE		0.00	26.76	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00	0.00

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

PeopleSoft GL
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		-37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	4		Waxie Sanitary Supply/143407/WIPE N DRY FLOOR SQUE				0.00		-17.32	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		-37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		-37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		-37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		-37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		-37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		-37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	3		Waxie Sanitary Supply/143407/RCP 2614 BRUTE 14 QT				0.00		37.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP				0.00		-1.12	0.00	0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP				0.00		1.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		1.12
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/16/2020	REQ_PREENC	REQ450612	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		-1.12
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		1.12
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		-1.12
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		1.12
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		-1.12
09/16/2020	REQ_PREENC	REQ450612	1		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		1.12
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-1.12
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-11.78
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	13	RREQ450612	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0017	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN				0.00		-10.68	0.00	0.00
09/17/2020	PO_POENC	0000372204	12	RREQ450612	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00		0.00	12.69	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		-9.28	0.00	0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN				0.00		0.00	11.51	0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN				0.00		0.00	11.51	0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	11	RREQ450612	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN				0.00		0.00	-11.51	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	10.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	-10.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	10.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	-10.00	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	-15.47	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		-14.36	0.00	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	10	RREQ450612	WAXIE-001/CURVED HAND BRUSH				0.00		0.00	10.00	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	0.01	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		-181.90	0.00	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	15.47	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	15.47	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	-15.47	0.00
09/17/2020	PO_POENC	0000372204	9	RREQ450612	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT				0.00		0.00	15.47	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	196.00	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	196.00	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	196.00	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	-0.01	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	-0.01	0.00
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	-196.00	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO				0.00		0.00	-13.86	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO				0.00		0.00	13.86	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO				0.00		-12.86	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. 128
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	PO_POENC	0000372204	8	RREQ450612	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00	0.00	-196.00	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	-7.60	0.00	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	13.86	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	13.86	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	7	RREQ450612	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	-13.86	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	8.19	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	-8.19	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	8.19	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	-8.19	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	-28.83	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	28.83	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	-28.83	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	-26.76	0.00	0.00
09/17/2020	PO_POENC	0000372204	6	RREQ450612	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	8.19	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	18.66	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-17.32	0.00	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	28.83	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	28.83	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	5	RREQ450612	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	-18.66	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	18.66	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	-18.66	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	18.66	0.00
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00	0.00	-40.41	0.00
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00	0.00	40.41	0.00
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00	0.00	-40.41	0.00
09/17/2020	PO_POENC	0000372204	4	RREQ450612	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		0.00
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		40.41
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		40.41
09/17/2020	PO_POENC	0000372204	3	RREQ450612	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00	-37.50	0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		1.21
09/17/2020	PO_POENC	0000372204	1	RREQ450612	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		1.21
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/17/2020	PO_POENC	0000372204	2	RREQ450612	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	7		09/19/2020/Transfer appropriations within 00031 Cu		3,972.00		0.00
09/22/2020	AP_VOUCHER	01147874	1	P0000372204	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	1	P0000372204	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00		-13.86
09/22/2020	AP_VOUCHER	01147874	2	P0000372204	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	2	P0000372204	WAXIE-001/CURVED HAND BRUSH		0.00		-10.00
09/22/2020	AP_VOUCHER	01147874	3	P0000372204	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	3	P0000372204	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		-12.69
09/22/2020	AP_VOUCHER	01147874	10	P0000372204	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	10	P0000372204	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00		-40.41
09/22/2020	AP_VOUCHER	01147874	11	P0000372204	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	11	P0000372204	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		-1.21
09/22/2020	AP_VOUCHER	01147874	7	P0000372204	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	7	P0000372204	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL		0.00		-28.83
09/22/2020	AP_VOUCHER	01147874	8	P0000372204	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	8	P0000372204	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		-11.51
09/22/2020	AP_VOUCHER	01147874	9	P0000372204	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	9	P0000372204	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		-5.27
09/22/2020	AP_VOUCHER	01147874	4	P0000372204	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		0.00
09/22/2020	AP_VOUCHER	01147874	4	P0000372204	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		-18.66

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
09/22/2020	AP_VOUCHER	01147874	5	P0000372204	WAXIE-001/WAXIE	3X5 GRAY BRUSH STEP MAT		0.00	0.00	195.99
09/22/2020	AP_VOUCHER	01147874	5	P0000372204	WAXIE-001/WAXIE	3X5 GRAY BRUSH STEP MAT		0.00	0.00	-195.99
09/22/2020	AP_VOUCHER	01147874	6	P0000372204	WAXIE-001/WAXIE	2X3 GRAY BRUSH STEP MAT		0.00	0.00	15.47
09/22/2020	AP_VOUCHER	01147874	6	P0000372204	WAXIE-001/WAXIE	2X3 GRAY BRUSH STEP MAT		0.00	0.00	-15.47
09/25/2020	AP_VOUCHER	01148480	1	P0000372204	WAXIE-001/18-IN	STAINLESS STEEL WINDOWSQ		0.00	0.00	8.19
09/25/2020	AP_VOUCHER	01148480	1	P0000372204	WAXIE-001/18-IN	STAINLESS STEEL WINDOWSQ		0.00	0.00	-8.19
09/28/2020	PO_POENC	0000372590	1	RREQ451109	WAXIE-001/WAXIE	4X6 GRAY BRUSH STEP MAT		0.00	0.00	62.51
09/28/2020	PO_POENC	0000372590	1	RREQ451109	WAXIE-001/WAXIE	4X6 GRAY BRUSH STEP MAT		0.00	0.00	62.51
09/28/2020	PO_POENC	0000372590	1	RREQ451109	WAXIE-001/WAXIE	4X6 GRAY BRUSH STEP MAT		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372590	1	RREQ451109	WAXIE-001/WAXIE	4X6 GRAY BRUSH STEP MAT		0.00	0.00	-62.51
09/28/2020	PO_POENC	0000372590	1	RREQ451109	WAXIE-001/WAXIE	4X6 GRAY BRUSH STEP MAT		0.00	-58.01	0.00
09/28/2020	REQ_PREENC	REQ451109	1		Waxie Sanitary Supply/143407/WAXIE	4X6 GRAY BRUSH		0.00	58.01	0.00
09/28/2020	REQ_PREENC	REQ451109	1		Waxie Sanitary Supply/143407/WAXIE	4X6 GRAY BRUSH		0.00	58.01	0.00
09/28/2020	REQ_PREENC	REQ451109	1		Waxie Sanitary Supply/143407/WAXIE	4X6 GRAY BRUSH		0.00	-58.01	0.00
10/08/2020	AP_VOUCHER	01150051	1	P0000372590	WAXIE-001/WAXIE	4X6 GRAY BRUSH STEP MAT		0.00	0.00	62.51
10/08/2020	AP_VOUCHER	01150051	1	P0000372590	WAXIE-001/WAXIE	4X6 GRAY BRUSH STEP MAT		0.00	0.00	-62.51
11/04/2020	PO_POENC	0000373881	1	RREQ452941	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	40.18
11/04/2020	PO_POENC	0000373881	1	RREQ452941	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	40.18
11/04/2020	PO_POENC	0000373881	1	RREQ452941	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373881	1	RREQ452941	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	-40.18
11/04/2020	PO_POENC	0000373881	1	RREQ452941	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE BATTERI		0.00	-37.29	0.00
11/04/2020	REQ_PREENC	REQ452941	1		Waxie Sanitary Supply/143407/DURACELL	PROCELL AA-C		0.00	37.29	0.00
11/04/2020	REQ_PREENC	REQ452941	1		Waxie Sanitary Supply/143407/DURACELL	PROCELL AA-C		0.00	37.29	0.00
11/04/2020	REQ_PREENC	REQ452941	1		Waxie Sanitary Supply/143407/DURACELL	PROCELL AA-C		0.00	-37.29	0.00
11/09/2020	AP_VOUCHER	01155312	1	P0000373881	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	40.18
11/09/2020	AP_VOUCHER	01155312	1	P0000373881	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	-40.18
02/17/2021	REQ_PREENC	REQ456804	1		Waxie Sanitary Supply/143407/35	QT WAVEBRAKE 2.0 D		0.00	371.46	0.00
02/17/2021	REQ_PREENC	REQ456804	1		Waxie Sanitary Supply/143407/35	QT WAVEBRAKE 2.0 D		0.00	371.46	0.00
02/17/2021	REQ_PREENC	REQ456804	1		Waxie Sanitary Supply/143407/35	QT WAVEBRAKE 2.0 D		0.00	-371.46	0.00
02/17/2021	REQ_PREENC	REQ456804	2		Waxie Sanitary Supply/143407/UNGER	STAR DUSTER PRO		0.00	30.08	0.00
02/17/2021	REQ_PREENC	REQ456804	2		Waxie Sanitary Supply/143407/UNGER	STAR DUSTER PRO		0.00	30.08	0.00
02/17/2021	REQ_PREENC	REQ456804	2		Waxie Sanitary Supply/143407/UNGER	STAR DUSTER PRO		0.00	-30.08	0.00
02/17/2021	REQ_PREENC	REQ456804	7		Waxie Sanitary Supply/143407/9200	(C-20X) INDUSTRI		0.00	-11.78	0.00
02/17/2021	REQ_PREENC	REQ456804	7		Waxie Sanitary Supply/143407/9200	(C-20X) INDUSTRI		0.00	11.78	0.00
02/17/2021	REQ_PREENC	REQ456804	7		Waxie Sanitary Supply/143407/9200	(C-20X) INDUSTRI		0.00	11.78	0.00
02/17/2021	REQ_PREENC	REQ456804	8		Waxie Sanitary Supply/143407/WAXIE	4603 23 IN FEAT		0.00	21.16	0.00
02/17/2021	REQ_PREENC	REQ456804	8		Waxie Sanitary Supply/143407/WAXIE	4603 23 IN FEAT		0.00	21.16	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/17/2021	REQ_PREENC	REQ456804	8		Waxie Sanitary Supply/143407/WAXIE 4603 23 IN FEAT		0.00		-21.16
02/17/2021	REQ_PREENC	REQ456804	5		Waxie Sanitary Supply/143407/WAXIE #32 REGULAR COT		0.00		78.71
02/17/2021	REQ_PREENC	REQ456804	5		Waxie Sanitary Supply/143407/WAXIE #32 REGULAR COT		0.00		78.71
02/17/2021	REQ_PREENC	REQ456804	5		Waxie Sanitary Supply/143407/WAXIE #32 REGULAR COT		0.00		-78.71
02/17/2021	REQ_PREENC	REQ456804	6		Waxie Sanitary Supply/143407/WAXIE 204W LITTLE DIP		0.00		9.60
02/17/2021	REQ_PREENC	REQ456804	6		Waxie Sanitary Supply/143407/WAXIE 204W LITTLE DIP		0.00		9.60
02/17/2021	REQ_PREENC	REQ456804	6		Waxie Sanitary Supply/143407/WAXIE 204W LITTLE DIP		0.00		-9.60
02/17/2021	REQ_PREENC	REQ456804	3		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00		14.90
02/17/2021	REQ_PREENC	REQ456804	3		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00		14.90
02/17/2021	REQ_PREENC	REQ456804	3		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00		-14.90
02/17/2021	REQ_PREENC	REQ456804	4		Waxie Sanitary Supply/143407/WAXIE 60 IN SPRING GR		0.00		47.68
02/17/2021	REQ_PREENC	REQ456804	4		Waxie Sanitary Supply/143407/WAXIE 60 IN SPRING GR		0.00		47.68
02/17/2021	REQ_PREENC	REQ456804	4		Waxie Sanitary Supply/143407/WAXIE 60 IN SPRING GR		0.00		-47.68
02/18/2021	PO_POENC	0000376482	1	RREQ456804	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
02/18/2021	PO_POENC	0000376482	1	RREQ456804	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
02/18/2021	PO_POENC	0000376482	1	RREQ456804	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
02/18/2021	PO_POENC	0000376482	1	RREQ456804	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
02/18/2021	PO_POENC	0000376482	1	RREQ456804	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-400.25
02/18/2021	PO_POENC	0000376482	1	RREQ456804	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-371.46
02/18/2021	PO_POENC	0000376482	2	RREQ456804	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		0.00
02/18/2021	PO_POENC	0000376482	8	RREQ456804	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
02/18/2021	PO_POENC	0000376482	8	RREQ456804	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		22.80
02/18/2021	PO_POENC	0000376482	8	RREQ456804	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-22.80
02/18/2021	PO_POENC	0000376482	8	RREQ456804	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-21.16
02/18/2021	PO_POENC	0000376482	8	RREQ456804	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
02/18/2021	PO_POENC	0000376482	7	RREQ456804	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
02/18/2021	PO_POENC	0000376482	7	RREQ456804	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
02/18/2021	PO_POENC	0000376482	7	RREQ456804	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		12.69
02/18/2021	PO_POENC	0000376482	7	RREQ456804	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		12.69
02/18/2021	PO_POENC	0000376482	7	RREQ456804	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
02/18/2021	PO_POENC	0000376482	7	RREQ456804	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-12.69
02/18/2021	PO_POENC	0000376482	7	RREQ456804	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-11.78
02/18/2021	PO_POENC	0000376482	8	RREQ456804	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
02/18/2021	PO_POENC	0000376482	5	RREQ456804	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		22.80
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-78.71
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		10.34
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		10.34
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-10.34
02/18/2021	PO_POENC	0000376482	6	RREQ456804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-9.60
02/18/2021	PO_POENC	0000376482	4	RREQ456804	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/18/2021	PO_POENC	0000376482	4	RREQ456804	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-51.38
02/18/2021	PO_POENC	0000376482	4	RREQ456804	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.68

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 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. 132
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
02/18/2021	PO_POENC	0000376482	5	RREQ456804	WAXIE-001/WAXIE #32 REGULAR	COTTON MOPHEAD 12/CS		0.00	0.00	84.81	0.00
02/18/2021	PO_POENC	0000376482	5	RREQ456804	WAXIE-001/WAXIE #32 REGULAR	COTTON MOPHEAD 12/CS		0.00	0.00	84.81	0.00
02/18/2021	PO_POENC	0000376482	5	RREQ456804	WAXIE-001/WAXIE #32 REGULAR	COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376482	5	RREQ456804	WAXIE-001/WAXIE #32 REGULAR	COTTON MOPHEAD 12/CS		0.00	0.00	-84.81	0.00
02/18/2021	PO_POENC	0000376482	3	RREQ456804	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376482	3	RREQ456804	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	-16.05	0.00
02/18/2021	PO_POENC	0000376482	3	RREQ456804	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	-14.90	0.00	0.00
02/18/2021	PO_POENC	0000376482	4	RREQ456804	WAXIE-001/WAXIE 60 IN SPRING GRIP	MOPHANDLE		0.00	0.00	51.38	0.00
02/18/2021	PO_POENC	0000376482	4	RREQ456804	WAXIE-001/WAXIE 60 IN SPRING GRIP	MOPHANDLE		0.00	0.00	51.38	0.00
02/18/2021	PO_POENC	0000376482	4	RREQ456804	WAXIE-001/WAXIE 60 IN SPRING GRIP	MOPHANDLE		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376482	2	RREQ456804	WAXIE-001/UNGER STAR DUSTER PRO	CEILINGFAN DUSTER		0.00	0.00	32.41	0.00
02/18/2021	PO_POENC	0000376482	2	RREQ456804	WAXIE-001/UNGER STAR DUSTER PRO	CEILINGFAN DUSTER		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376482	2	RREQ456804	WAXIE-001/UNGER STAR DUSTER PRO	CEILINGFAN DUSTER		0.00	0.00	-32.41	0.00
02/18/2021	PO_POENC	0000376482	2	RREQ456804	WAXIE-001/UNGER STAR DUSTER PRO	CEILINGFAN DUSTER		0.00	-30.08	0.00	0.00
02/18/2021	PO_POENC	0000376482	3	RREQ456804	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	16.05	0.00
02/18/2021	PO_POENC	0000376482	3	RREQ456804	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	16.05	0.00
02/22/2021	AP_VOUCHER	01167987	1	P0000376482	WAXIE-001/WAXIE 60 IN SPRING GRIP	MOPHAN		0.00	0.00	0.00	51.38
02/22/2021	AP_VOUCHER	01167987	1	P0000376482	WAXIE-001/WAXIE 60 IN SPRING GRIP	MOPHAN		0.00	0.00	-51.38	0.00
02/22/2021	AP_VOUCHER	01167987	2	P0000376482	WAXIE-001/9200 (C-20X) INDUSTRIAL	PLUNGE		0.00	0.00	0.00	12.69
02/22/2021	AP_VOUCHER	01167987	2	P0000376482	WAXIE-001/9200 (C-20X) INDUSTRIAL	PLUNGE		0.00	0.00	-12.69	0.00
02/22/2021	AP_VOUCHER	01167987	3	P0000376482	WAXIE-001/WAXIE 4603 23 IN FEATHER	DUSTE		0.00	0.00	0.00	22.80
02/22/2021	AP_VOUCHER	01167987	3	P0000376482	WAXIE-001/WAXIE 4603 23 IN FEATHER	DUSTE		0.00	0.00	-22.80	0.00
02/22/2021	AP_VOUCHER	01167987	4	P0000376482	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYER		0.00	0.00	-16.05	0.00
02/22/2021	AP_VOUCHER	01167987	4	P0000376482	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYER		0.00	0.00	0.00	16.05
02/22/2021	AP_VOUCHER	01167987	5	P0000376482	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESS		0.00	0.00	0.00	400.25
02/22/2021	AP_VOUCHER	01167987	5	P0000376482	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESS		0.00	0.00	-400.25	0.00
02/22/2021	AP_VOUCHER	01167987	6	P0000376482	WAXIE-001/WAXIE #32 REGULAR	COTTON MOPHE		0.00	0.00	0.00	84.81
02/22/2021	AP_VOUCHER	01167987	6	P0000376482	WAXIE-001/WAXIE #32 REGULAR	COTTON MOPHE		0.00	0.00	-84.81	0.00
03/11/2021	AP_VOUCHER	01170616	1	P0000376482	WAXIE-001/WAXIE 204W LITTLE	DIPPER TOILE		0.00	0.00	-10.34	0.00
03/11/2021	AP_VOUCHER	01170616	1	P0000376482	WAXIE-001/WAXIE 204W LITTLE	DIPPER TOILE		0.00	0.00	0.00	10.34
03/18/2021	AP_VOUCHER	01171773	1	P0000376482	WAXIE-001/UNGER STAR DUSTER PRO	CEILINGF		0.00	0.00	0.00	32.41
03/18/2021	AP_VOUCHER	01171773	1	P0000376482	WAXIE-001/UNGER STAR DUSTER PRO	CEILINGF		0.00	0.00	-32.41	0.00
04/30/2021	REQ_PREENC	REQ464395	1		Waxie Sanitary Supply/143407/KEY-BAK	#SUPER 48 (S4		0.00	11.77	0.00	0.00
04/30/2021	REQ_PREENC	REQ464395	2		Waxie Sanitary Supply/143407/51	NIFTY NABBER		0.00	75.44	0.00	0.00
04/30/2021	REQ_PREENC	REQ464395	3		Waxie Sanitary Supply/143407/WAXIE	KLEEN-AIR MOUNT		0.00	103.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464395	4		Waxie Sanitary Supply/143407/WAXIE	SOLSTA 710DISIN		0.00	315.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ464395	5		Waxie Sanitary Supply/143407/SENSOR	VAC PAPER 5300		0.00	113.80	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/30/2021	REQ_PREENC	REQ464395	6		Waxie Sanitary Supply/143407/WAXIE 24X23 .4 MIL BL		0.00		125.96
04/30/2021	REQ_PREENC	REQ464395	7		Waxie Sanitary Supply/143407/WAXIE-GREEN SOLSTA 33		0.00		615.68
04/30/2021	REQ_PREENC	REQ464395	8		Waxie Sanitary Supply/143407/LABEL - SOLSTA 330 WA		0.00		1.68
04/30/2021	REQ_PREENC	REQ464395	9		Waxie Sanitary Supply/143407/LABEL - SOLSTA 710 MP		0.00		1.40
04/30/2021	REQ_PREENC	REQ464395	10		Waxie Sanitary Supply/143407/204W LITTLE DIPPER TO		0.00		9.60
05/04/2021	PO_POENC	0000381761	1	RREQ464395	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
05/04/2021	PO_POENC	0000381761	1	RREQ464395	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-11.77
05/04/2021	PO_POENC	0000381761	2	RREQ464395	WAXIE-001/51 NIFTY NABBER		0.00		0.00
05/04/2021	PO_POENC	0000381761	2	RREQ464395	WAXIE-001/51 NIFTY NABBER		0.00		-75.44
05/04/2021	PO_POENC	0000381761	3	RREQ464395	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00		0.00
05/04/2021	PO_POENC	0000381761	3	RREQ464395	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00		-103.80
05/04/2021	PO_POENC	0000381761	10	RREQ464395	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00
05/04/2021	PO_POENC	0000381761	10	RREQ464395	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		-9.60
05/04/2021	PO_POENC	0000381761	7	RREQ464395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
05/04/2021	PO_POENC	0000381761	7	RREQ464395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		497.55
05/04/2021	PO_POENC	0000381761	7	RREQ464395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-615.68
05/04/2021	PO_POENC	0000381761	8	RREQ464395	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
05/04/2021	PO_POENC	0000381761	8	RREQ464395	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		1.81
05/04/2021	PO_POENC	0000381761	8	RREQ464395	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-1.68
05/04/2021	PO_POENC	0000381761	9	RREQ464395	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
05/04/2021	PO_POENC	0000381761	9	RREQ464395	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		1.51
05/04/2021	PO_POENC	0000381761	9	RREQ464395	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-1.40
05/04/2021	PO_POENC	0000381761	4	RREQ464395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
05/04/2021	PO_POENC	0000381761	4	RREQ464395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		339.63
05/04/2021	PO_POENC	0000381761	4	RREQ464395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-315.20
05/04/2021	PO_POENC	0000381761	5	RREQ464395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
05/04/2021	PO_POENC	0000381761	5	RREQ464395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		122.62
05/04/2021	PO_POENC	0000381761	5	RREQ464395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-113.80
05/04/2021	PO_POENC	0000381761	6	RREQ464395	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00
05/04/2021	PO_POENC	0000381761	6	RREQ464395	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		169.65
05/04/2021	PO_POENC	0000381761	6	RREQ464395	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		-125.96
05/18/2021	AP_VOUCHER	01183482	8	P0000381761	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	8	P0000381761	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	7	P0000381761	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	7	P0000381761	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-1.81
05/18/2021	AP_VOUCHER	01183482	6	P0000381761	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	6	P0000381761	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		-169.65
05/18/2021	AP_VOUCHER	01183482	6	P0000381761	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	2	P0000381761	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	2	P0000381761	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00		-10.34
05/18/2021	AP_VOUCHER	01183482	1	P0000381761	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	1	P0000381761	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		-169.81
05/18/2021	AP_VOUCHER	01183482	1	P0000381761	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	5	P0000381761	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	5	P0000381761	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		-497.55
05/18/2021	AP_VOUCHER	01183482	5	P0000381761	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
05/18/2021	AP_VOUCHER	01183482	5	P0000381761	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		497.56
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_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 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. 134
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/18/2021	AP_VOUCHER	01183482	4	P0000381761	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00		-12.68	0.00		
05/18/2021	AP_VOUCHER	01183482	4	P0000381761	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00		0.00	12.68		
05/18/2021	AP_VOUCHER	01183482	3	P0000381761	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00		-111.84	0.00		
05/18/2021	AP_VOUCHER	01183482	3	P0000381761	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00		0.00	111.84		
05/19/2021	AP_VOUCHER	01183724	1	P0000381761	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00		0.00	122.62		
05/19/2021	AP_VOUCHER	01183724	1	P0000381761	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00		-122.62	0.00		
05/19/2021	AP_VOUCHER	01183724	2	P0000381761	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00		0.00	169.81		
05/19/2021	AP_VOUCHER	01183724	2	P0000381761	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00		-169.81	0.00		
05/26/2021	AP_VOUCHER	01186297	1	P0000381761	WAXIE-001/51 NIFTY NABBER				0.00	0.00		0.00	81.29		
05/26/2021	AP_VOUCHER	01186297	1	P0000381761	WAXIE-001/51 NIFTY NABBER				0.00	0.00		-81.29	0.00		
06/21/2021	GL_BD_JRNL	0000466363	2		06/21/2021/Transfer of appropriations to wrap cust				150.00	0.00		0.00	0.00		
Number of Transactions 511									Totals	1,678.56	4,123.00	0.00	0.01	2,444.43	
Number of Transactions 511									Account	Totals 4000s	1,678.56	4,123.00	0.00	0.01	2,444.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	171		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,227.00	0.00		0.00	0.00		
09/15/2020	REQ_PREENC	REQ450587	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	-152.80		0.00	0.00		
09/15/2020	REQ_PREENC	REQ450587	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	152.80		0.00	0.00		
09/16/2020	REQ_PREENC	REQ450608	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	-152.80		0.00	0.00		
09/16/2020	REQ_PREENC	REQ450608	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	152.80		0.00	0.00		
09/16/2020	REQ_PREENC	REQ450608	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	152.80		0.00	0.00		
09/18/2020	CM_TRNXTN	0000008772	27362		000000000000008772 RREQ450608 Scott 02000 White R				0.00	0.00		0.00	164.64		
09/18/2020	CM_TRNXTN	0000008772	27362		000000000000008772 RREQ450608 Scott 02000 White R				0.00	-152.80		0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	175		09/19/2020/Transfer appropriations within 00031 Cu				-3,972.00	0.00		0.00	0.00		
02/17/2021	REQ_PREENC	REQ456812	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	382.00		0.00	0.00		
02/17/2021	REQ_PREENC	REQ456812	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	382.00		0.00	0.00		
02/17/2021	REQ_PREENC	REQ456812	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi				0.00	-382.00		0.00	0.00		
02/17/2021	REQ_PREENC	REQ456812	2		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll				0.00	375.50		0.00	0.00		
02/17/2021	REQ_PREENC	REQ456812	2		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll				0.00	375.50		0.00	0.00		
02/17/2021	REQ_PREENC	REQ456812	2		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll				0.00	-375.50		0.00	0.00		
02/17/2021	REQ_PREENC	REQ456812	3		Waxie Sanitary Supply/143407/Scott Luxury Foam Ski				0.00	398.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00031	00	5717	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/17/2021	REQ_PREENC	REQ456812	3		Waxie Sanitary Supply/143407/Scott	Luxury Foam Ski	0.00	398.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456812	3		Waxie Sanitary Supply/143407/Scott	Luxury Foam Ski	0.00	-398.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456812	4		Waxie Sanitary Supply/143407/Waxie	33x39 1.3 Mil B	0.00	58.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456812	4		Waxie Sanitary Supply/143407/Waxie	33x39 1.3 Mil B	0.00	58.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456812	4		Waxie Sanitary Supply/143407/Waxie	33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
02/18/2021	CM_TRNXTN	0000008772	27647		000000000000008772	RREQ456812 Scott 02000 White R	0.00	-382.00	0.00	0.00
02/18/2021	CM_TRNXTN	0000008772	27647		000000000000008772	RREQ456812 Scott 02000 White R	0.00	0.00	0.00	411.61
02/18/2021	CM_TRNXTN	0000008773	27647		000000000000008773	RREQ456812 Scott 07006 2ply Co	0.00	0.00	0.00	404.60
02/18/2021	CM_TRNXTN	0000008773	27647		000000000000008773	RREQ456812 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00
02/18/2021	CM_TRNXTN	0000008774	27647		000000000000008774	RREQ456812 Scott Luxury Foam S	0.00	0.00	0.00	428.85
02/18/2021	CM_TRNXTN	0000008774	27647		000000000000008774	RREQ456812 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
02/18/2021	CM_TRNXTN	0000008775	27647		000000000000008775	RREQ456812 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
02/18/2021	CM_TRNXTN	0000008775	27647		000000000000008775	RREQ456812 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	1		Waxie Sanitary Supply/143407/Scott	02000 White Rol	0.00	252.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	1		Waxie Sanitary Supply/143407/Scott	02000 White Rol	0.00	252.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	1		Waxie Sanitary Supply/143407/Scott	02000 White Rol	0.00	-252.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	2		Waxie Sanitary Supply/143407/Scott	07006 2ply Core	0.00	314.40	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	2		Waxie Sanitary Supply/143407/Scott	07006 2ply Core	0.00	314.40	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	2		Waxie Sanitary Supply/143407/Scott	07006 2ply Core	0.00	-314.40	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	5		Waxie Sanitary Supply/143407/Georgia Pacific	23504	0.00	38.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	5		Waxie Sanitary Supply/143407/Georgia Pacific	23504	0.00	38.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	5		Waxie Sanitary Supply/143407/Georgia Pacific	23504	0.00	-38.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	3		Waxie Sanitary Supply/143407/Scott	Luxury Foam Ski	0.00	390.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	3		Waxie Sanitary Supply/143407/Scott	Luxury Foam Ski	0.00	390.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	3		Waxie Sanitary Supply/143407/Scott	Luxury Foam Ski	0.00	-390.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	4		Waxie Sanitary Supply/143407/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	4		Waxie Sanitary Supply/143407/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464339	4		Waxie Sanitary Supply/143407/Waxie	33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
05/06/2021	CM_TRNXTN	0000008775	27851		000000000000008775	RREQ464339 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
05/06/2021	CM_TRNXTN	0000008775	27851		000000000000008775	RREQ464339 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
05/06/2021	CM_TRNXTN	0000008773	27851		000000000000008773	RREQ464339 Scott 07006 2ply Co	0.00	0.00	0.00	379.55
05/06/2021	CM_TRNXTN	0000008773	27851		000000000000008773	RREQ464339 Scott 07006 2ply Co	0.00	-314.40	0.00	0.00
05/06/2021	CM_TRNXTN	0000008774	27851		000000000000008774	RREQ464339 Scott Luxury Foam S	0.00	0.00	0.00	428.85
05/06/2021	CM_TRNXTN	0000008774	27851		000000000000008774	RREQ464339 Scott Luxury Foam S	0.00	-390.00	0.00	0.00
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464339 Scott 02000 White R	0.00	0.00	0.00	272.17
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464339 Scott 02000 White R	0.00	-252.10	0.00	0.00
05/12/2021	CM_TRNXTN	0000008776	27859		000000000000008776	RREQ464339 Georgia Pacific 235	0.00	0.00	0.00	39.33

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. 136
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/12/2021	CM_TRNXTN	0000008776	27859		000000000000008776	RREQ464339	Georgia Pacific 235		0.00	-38.70	0.00	0.00	

Number of Transactions 54							Totals		-1,649.58	1,255.00	0.00	0.00	2,904.58

Number of Transactions 54							Account	Totals 5000s	-1,649.58	1,255.00	0.00	0.00	2,904.58

Number of Transactions 565							Resource	Totals 00031	28.98	5,378.00	0.00	0.01	5,349.01
<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>					
0017	00033	00	2253	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/07/2021	GL_BD_JRNL	0000458516	6		12/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	418	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	750.24	
01/28/2021	GL_JOURNAL	PAY0459296	4703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	625.20	
02/08/2021	GL_JOURNAL	PAY0459810	685	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	500.16	
02/10/2021	GL_JOURNAL	0000460074	532	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-750.24	
02/25/2021	GL_JOURNAL	PAY0460755	4724	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	125.04	
03/08/2021	GL_JOURNAL	PAY0461136	881	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	375.12	
03/30/2021	GL_JOURNAL	PAY0461897	4924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	375.12	
04/28/2021	GL_JOURNAL	PAY0463201	5228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	500.16	
05/10/2021	GL_JOURNAL	PAY0463831	1359	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	125.04	
06/28/2021	GL_JOURNAL	PAY0466702	5489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	625.20	
07/09/2021	GL_JOURNAL	PAY0467239	1454	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	875.28	

Number of Transactions 12							Totals		-4,126.32	0.00	0.00	0.00	4,126.32

Number of Transactions 12							Account	Totals 2000s	-4,126.32	0.00	0.00	0.00	4,126.32
<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>					
0017	00033	00	3202	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
04/27/2021	GL_BD_JRNL	0000463204	37		04/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00033	00	3202	8100	0000	01000	7001	2021				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	103.53	
05/10/2021	GL_JOURNAL	PAY0463831	2883	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	25.88	
06/28/2021	GL_JOURNAL	PAY0466702	10361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	51.77	

Number of Transactions 4					Totals				-181.18	0.00	0.00	0.00	181.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00033	00	3302	8100	0000	01000	7001	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458516	7		12/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1271	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	57.39	
01/28/2021	GL_JOURNAL	PAY0459296	13768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	47.83	
02/08/2021	GL_JOURNAL	PAY0459810	2075	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	38.27	
02/10/2021	GL_JOURNAL	0000460074	656	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-57.39	
02/25/2021	GL_JOURNAL	PAY0460755	13866	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9.56	
03/08/2021	GL_JOURNAL	PAY0461136	2703	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	28.70	
03/30/2021	GL_JOURNAL	PAY0461897	14640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	28.70	
04/28/2021	GL_JOURNAL	PAY0463201	15564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	38.26	
05/10/2021	GL_JOURNAL	PAY0463831	4297	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	9.56	
06/28/2021	GL_JOURNAL	PAY0466702	15917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	47.84	
07/09/2021	GL_JOURNAL	PAY0467239	5111	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	66.96	

Number of Transactions 12					Totals				-315.68	0.00	0.00	0.00	315.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	00033	00	3502	8100	0000	01000	7001	2021			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458516	8		12/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1913	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	31992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.31
02/08/2021	GL_JOURNAL	PAY0459810	3021	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.25
02/10/2021	GL_JOURNAL	0000460074	749	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.38
02/25/2021	GL_JOURNAL	PAY0460755	32029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.06
03/08/2021	GL_JOURNAL	PAY0461136	3901	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	33169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.19

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. 138
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00033	00	3502	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	34527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.25
05/10/2021	GL_JOURNAL	PAY0463831	6179	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.06
06/28/2021	GL_JOURNAL	PAY0466702	34839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.32
07/09/2021	GL_JOURNAL	PAY0467239	7238	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.44
Number of Transactions 12							Totals	-2.07	0.00	0.00	2.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00033	00	3602	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458527	3		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4073	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	10985	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	PWC0459847	10986	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.94
02/10/2021	GL_JOURNAL	0000460074	3		12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-17.93
03/08/2021	GL_JOURNAL	PWC0461158	3701	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99
03/08/2021	GL_JOURNAL	PWC0461158	3702	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.97
04/08/2021	GL_JOURNAL	PWC0462277	3920	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.97
05/10/2021	GL_JOURNAL	PWC0463879	7208	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	11.95
05/10/2021	GL_JOURNAL	PWC0463879	7207	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	2.99
07/09/2021	GL_JOURNAL	PWC0467256	4541	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	20.92
07/09/2021	GL_JOURNAL	PWC0467256	4540	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	14.94
Number of Transactions 12							Totals	-98.62	0.00	0.00	98.62
Number of Transactions 40			Account	Totals 3000s				-597.55	0.00	0.00	597.55
Number of Transactions 52			Resource	Totals 00033				-4,723.87	0.00	0.00	4,723.87
<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>			
0017	00035	00	1107	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3258		07/01/2020/Load 2020-21 Board-Approved Original Bu			90,099.00	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. 139
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0017	00035	00	1107	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
09/28/2020	GL_JOURNAL	PAY0454195	43	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,749.17	
10/28/2020	GL_JOURNAL	PAY0455384	47	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,749.17	
11/24/2020	GL_JOURNAL	PAY0457158	53	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,749.17	
12/28/2020	GL_JOURNAL	PAY0458309	51	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,749.17	
01/28/2021	GL_JOURNAL	PAY0459296	51	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,749.17	
02/19/2021	GL_BD_JRNL	0000460465	849		01/31/2021/Transfer of appropriations to align Bud		-32,607.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	50	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,749.17	
03/30/2021	GL_JOURNAL	PAY0461897	50	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,749.17	
04/28/2021	GL_JOURNAL	PAY0463201	50	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,749.17	
05/27/2021	GL_JOURNAL	PAY0465118	50	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,749.17	
06/28/2021	GL_JOURNAL	PAY0466702	50	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,749.17	
Number of Transactions 12						Totals	0.30	57,492.00	0.00	0.00	57,491.70

Number of Transactions 12						Account	Totals 1000s	0.30	57,492.00	0.00	0.00	57,491.70
---------------------------	--	--	--	--	--	---------	--------------	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00035	00	3101	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1398					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,578.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
10/28/2020	GL_JOURNAL	PAY0455384	6134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
11/24/2020	GL_JOURNAL	PAY0457158	6033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
12/28/2020	GL_JOURNAL	PAY0458309	6227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
01/28/2021	GL_JOURNAL	PAY0459296	6221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
02/19/2021	GL_BD_JRNL	0000460465	850		01/31/2021/Transfer of appropriations to align Bud		-7,293.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
03/30/2021	GL_JOURNAL	PAY0461897	6603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
04/28/2021	GL_JOURNAL	PAY0463201	7055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	928.50
05/27/2021	GL_JOURNAL	PAY0465118	7238	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
06/28/2021	GL_JOURNAL	PAY0466702	7348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	928.49
Number of Transactions 12						Totals	0.09	9,285.00	0.00	0.00	0.00	9,284.91

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. 140
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00035	00	3301	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1399						1,306.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	851		01/31/2021/Transfer of appropriations to align Bud				-472.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12579	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	0.29	834.00	0.00	0.00	833.71

<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>			
0017	00035	00	3421	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1400						96.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	18894	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00035	00	3441	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 08/01/2021
Run Time 20:00:30

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>			
0017	00035	00	3441	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1401		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20102	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	20573	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	20428	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	20812	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	20792	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	0000460465	852		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20831	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	21772	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	22882	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	23045	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	23198	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	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00035	00	3461	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1402		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	24211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,196.00	
10/28/2020	GL_JOURNAL	PAY0455384	24764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,196.00	
11/24/2020	GL_JOURNAL	PAY0457158	24754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,196.00	
12/28/2020	GL_JOURNAL	PAY0458309	25154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,196.00	
01/28/2021	GL_JOURNAL	PAY0459296	25115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,211.60	
02/19/2021	GL_BD_JRNL	0000460465	853		01/31/2021/Transfer of appropriations to align Bud		2,147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,211.60	
03/30/2021	GL_JOURNAL	PAY0461897	26073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,211.60	
04/28/2021	GL_JOURNAL	PAY0463201	27204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,211.60	
05/27/2021	GL_JOURNAL	PAY0465118	27351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,211.60	
06/28/2021	GL_JOURNAL	PAY0466702	27498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,211.60	
Number of Transactions 12						Totals	-2,292.60	19,761.00	0.00	0.00	22,053.60
<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>			
0017	00035	00	3501	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 08/01/2021
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00035	00	3501	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	1403							45.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28323	PAYROLL						0.00		0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	28946	PAYROLL						0.00		0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	29069	PAYROLL						0.00		0.00	0.00	2.87	
12/28/2020	GL_JOURNAL	PAY0458309	29483	PAYROLL						0.00		0.00	0.00	2.87	
01/28/2021	GL_JOURNAL	PAY0459296	29429	PAYROLL						0.00		0.00	0.00	2.87	
02/19/2021	GL_BD_JRNL	0000460465	854							-16.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29406	PAYROLL						0.00		0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	30370	PAYROLL						0.00		0.00	0.00	2.87	
04/28/2021	GL_JOURNAL	PAY0463201	31533	PAYROLL						0.00		0.00	0.00	2.87	
05/27/2021	GL_JOURNAL	PAY0465118	31657	PAYROLL						0.00		0.00	0.00	2.87	
06/28/2021	GL_JOURNAL	PAY0466702	31798	PAYROLL						0.00		0.00	0.00	2.88	
Number of Transactions 12										Totals	0.26	29.00	0.00	0.00	28.74
0017	00035	00	3601	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	1404							2,153.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12463	No Jnl Ref						0.00		0.00	0.00	137.41	
11/09/2020	GL_JOURNAL	PWC0456114	13364	No Jnl Ref						0.00		0.00	0.00	137.41	
12/08/2020	GL_JOURNAL	PWC0457747	577	No Jnl Ref						0.00		0.00	0.00	137.41	
01/07/2021	GL_JOURNAL	PWC0458525	572	No Jnl Ref						0.00		0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	PWC0459847	7609	No Jnl Ref						0.00		0.00	0.00	137.41	
02/19/2021	GL_BD_JRNL	0000460465	855							-779.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	137	No Jnl Ref						0.00		0.00	0.00	137.41	
04/08/2021	GL_JOURNAL	PWC0462277	140	No Jnl Ref						0.00		0.00	0.00	137.41	
05/10/2021	GL_JOURNAL	PWC0463879	1059	No Jnl Ref						0.00		0.00	0.00	137.41	
06/09/2021	GL_JOURNAL	PWC0465732	16375	No Jnl Ref						0.00		0.00	0.00	137.41	
07/09/2021	GL_JOURNAL	PWC0467256	166	No Jnl Ref						0.00		0.00	0.00	137.41	
Number of Transactions 12										Totals	-0.10	1,374.00	0.00	0.00	1,374.10
0017	00035	00	3701	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1405									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	365.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	88	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	23.28			
11/09/2020	GL_JOURNAL	PRM0456110	532	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	23.28			
12/08/2020	GL_JOURNAL	PRM0457744	3619	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	23.28			
01/07/2021	GL_JOURNAL	PRM0458524	7472	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	23.28			
02/09/2021	GL_JOURNAL	PRM0459845	101	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	23.28			
02/19/2021	GL_BD_JRNL	0000460465	856		01/31/2021/Transfer of appropriations to align Bud	-132.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8231	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	23.28			
04/08/2021	GL_JOURNAL	PRM0462276	96	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	23.28			
05/10/2021	GL_JOURNAL	PRM0463874	99	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	23.28			
06/09/2021	GL_JOURNAL	PRM0465731	1421	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	23.28			
07/09/2021	GL_JOURNAL	PRM0467255	1859	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	23.28			
Number of Transactions 12						Totals	0.20	233.00	0.00	0.00	232.80	
<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>				
0017	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1406									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	143.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	7.47			
10/28/2020	GL_JOURNAL	PAY0455384	34202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	7.47			
11/24/2020	GL_JOURNAL	PAY0457158	34219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	7.47			
12/28/2020	GL_JOURNAL	PAY0458309	34740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	7.47			
01/28/2021	GL_JOURNAL	PAY0459296	34698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	8.62			
02/19/2021	GL_BD_JRNL	0000460465	857		01/31/2021/Transfer of appropriations to align Bud	-59.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	8.62			
03/30/2021	GL_JOURNAL	PAY0461897	36002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	8.62			
04/28/2021	GL_JOURNAL	PAY0463201	37529	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	8.62			
05/27/2021	GL_JOURNAL	PAY0465118	37651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	8.62			
06/28/2021	GL_JOURNAL	PAY0466702	37823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	8.62			
Number of Transactions 12						Totals	2.40	84.00	0.00	0.00	81.60	
Number of Transactions 107						Account	Totals 3000s	-2,325.46	32,572.00	0.00	0.00	34,897.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00035	00	3985	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert			
Number of Transactions 119						Resource	Totals 00035	-2,325.16	90,064.00	0.00	0.00	92,389.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/04/2020	GL_BD_JRNL	CIV0455795	5				10/31/2020/Transfer of appropriations to deposit F	4,602.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	6				10/31/2020/Transfer of appropriations to post Fy19	2,717.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	12	RREQ462352			STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	28.64	0.00	
04/21/2021	PO_POENC	0000380459	11	RREQ462352			STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	135.77	0.00	
04/21/2021	PO_POENC	0000380459	11	RREQ462352			STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	11	RREQ462352			STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-135.77	0.00	
04/21/2021	PO_POENC	0000380459	11	RREQ462352			STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	135.77	0.00	
04/21/2021	PO_POENC	0000380459	11	RREQ462352			STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-126.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	14	RREQ462352			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	16.94	0.00	
04/21/2021	PO_POENC	0000380459	14	RREQ462352			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-15.72	0.00	0.00	
04/21/2021	PO_POENC	0000380459	14	RREQ462352			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	14	RREQ462352			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-16.94	0.00	
04/21/2021	PO_POENC	0000380459	13	RREQ462352			STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	0.00	68.56	0.00	
04/21/2021	PO_POENC	0000380459	13	RREQ462352			STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	0.00	68.56	0.00	
04/21/2021	PO_POENC	0000380459	13	RREQ462352			STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	13	RREQ462352			STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	0.00	-68.56	0.00	
04/21/2021	PO_POENC	0000380459	13	RREQ462352			STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	-63.63	0.00	0.00	
04/21/2021	PO_POENC	0000380459	14	RREQ462352			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	16.94	0.00	
04/21/2021	PO_POENC	0000380459	1	RREQ462352			STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	263.45	0.00	
04/21/2021	PO_POENC	0000380459	1	RREQ462352			STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-244.50	0.00	0.00	
04/21/2021	PO_POENC	0000380459	12	RREQ462352			STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	28.64	0.00	
04/21/2021	PO_POENC	0000380459	12	RREQ462352			STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	12	RREQ462352			STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	-28.64	0.00	
04/21/2021	PO_POENC	0000380459	12	RREQ462352			STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-26.58	0.00	0.00	
04/21/2021	PO_POENC	0000380459	2	RREQ462352			STAPLES DC-001/Crayola Washable Ultra Clean Crayon	0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	2	RREQ462352			STAPLES DC-001/Crayola Washable Ultra Clean Crayon	0.00	0.00	66.81	0.00	
04/21/2021	PO_POENC	0000380459	2	RREQ462352			STAPLES DC-001/Crayola Washable Ultra Clean Crayon	0.00	0.00	66.81	0.00	
04/21/2021	PO_POENC	0000380459	1	RREQ462352			STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-263.45	0.00	
04/21/2021	PO_POENC	0000380459	1	RREQ462352			STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380459	1	RREQ462352			STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	263.45	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/21/2021	PO_POENC	0000380459	3	RREQ462352	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-240.39	0.00
04/21/2021	PO_POENC	0000380459	3	RREQ462352	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	3	RREQ462352	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	240.39	0.00
04/21/2021	PO_POENC	0000380459	3	RREQ462352	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	240.39	0.00
04/21/2021	PO_POENC	0000380459	2	RREQ462352	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00	-62.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	2	RREQ462352	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00	0.00	-66.81	0.00
04/21/2021	PO_POENC	0000380459	4	RREQ462352	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-163.75	0.00	0.00
04/21/2021	PO_POENC	0000380459	4	RREQ462352	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-176.44	0.00
04/21/2021	PO_POENC	0000380459	4	RREQ462352	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	4	RREQ462352	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	176.44	0.00
04/21/2021	PO_POENC	0000380459	4	RREQ462352	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	176.44	0.00
04/21/2021	PO_POENC	0000380459	3	RREQ462352	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-223.10	0.00	0.00
04/21/2021	PO_POENC	0000380459	6	RREQ462352	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	105.12	0.00
04/21/2021	PO_POENC	0000380459	5	RREQ462352	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00	-98.64	0.00	0.00
04/21/2021	PO_POENC	0000380459	5	RREQ462352	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00	0.00	-106.28	0.00
04/21/2021	PO_POENC	0000380459	5	RREQ462352	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	5	RREQ462352	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00	0.00	106.28	0.00
04/21/2021	PO_POENC	0000380459	5	RREQ462352	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00	0.00	106.28	0.00
04/21/2021	PO_POENC	0000380459	7	RREQ462352	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-7.04	0.00	0.00
04/21/2021	PO_POENC	0000380459	7	RREQ462352	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	7.59	0.00
04/21/2021	PO_POENC	0000380459	6	RREQ462352	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-105.12	0.00
04/21/2021	PO_POENC	0000380459	6	RREQ462352	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	6	RREQ462352	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-97.56	0.00	0.00
04/21/2021	PO_POENC	0000380459	6	RREQ462352	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	105.12	0.00
04/21/2021	PO_POENC	0000380459	8	RREQ462352	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	8	RREQ462352	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	38.27	0.00
04/21/2021	PO_POENC	0000380459	8	RREQ462352	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	38.27	0.00
04/21/2021	PO_POENC	0000380459	7	RREQ462352	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	7.59	0.00
04/21/2021	PO_POENC	0000380459	7	RREQ462352	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-7.59	0.00
04/21/2021	PO_POENC	0000380459	7	RREQ462352	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	9	RREQ462352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-13.40	0.00
04/21/2021	PO_POENC	0000380459	9	RREQ462352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380459	9	RREQ462352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	13.40	0.00
04/21/2021	PO_POENC	0000380459	9	RREQ462352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	13.40	0.00
04/21/2021	PO_POENC	0000380459	8	RREQ462352	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-35.52	0.00	0.00
04/21/2021	PO_POENC	0000380459	8	RREQ462352	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	-38.27	0.00
04/21/2021	PO_POENC	0000380459	10	RREQ462352	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-286.31	0.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380459	10	RREQ462352	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
04/21/2021	PO_POENC	0000380459	10	RREQ462352	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		286.31
04/21/2021	PO_POENC	0000380459	10	RREQ462352	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-265.72	0.00
04/21/2021	PO_POENC	0000380459	10	RREQ462352	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	286.31
04/21/2021	PO_POENC	0000380459	9	RREQ462352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-12.44	0.00
04/21/2021	REQ_PREENC	REQ462352	14		Staples Contract & Commercial Inc/142950/BIC Round		0.00	-15.72	0.00
04/21/2021	REQ_PREENC	REQ462352	14		Staples Contract & Commercial Inc/142950/BIC Round		0.00	15.72	0.00
04/21/2021	REQ_PREENC	REQ462352	14		Staples Contract & Commercial Inc/142950/BIC Round		0.00	15.72	0.00
04/21/2021	REQ_PREENC	REQ462352	13		Staples Contract & Commercial Inc/142950/Avery Mar		0.00	-63.63	0.00
04/21/2021	REQ_PREENC	REQ462352	13		Staples Contract & Commercial Inc/142950/Avery Mar		0.00	63.63	0.00
04/21/2021	REQ_PREENC	REQ462352	13		Staples Contract & Commercial Inc/142950/Avery Mar		0.00	63.63	0.00
04/21/2021	REQ_PREENC	REQ462352	2		Staples Contract & Commercial Inc/142950/Crayola W		0.00	-62.00	0.00
04/21/2021	REQ_PREENC	REQ462352	2		Staples Contract & Commercial Inc/142950/Crayola W		0.00	62.00	0.00
04/21/2021	REQ_PREENC	REQ462352	2		Staples Contract & Commercial Inc/142950/Crayola W		0.00	62.00	0.00
04/21/2021	REQ_PREENC	REQ462352	1		Staples Contract & Commercial Inc/142950/Crayola S		0.00	-244.50	0.00
04/21/2021	REQ_PREENC	REQ462352	1		Staples Contract & Commercial Inc/142950/Crayola S		0.00	244.50	0.00
04/21/2021	REQ_PREENC	REQ462352	1		Staples Contract & Commercial Inc/142950/Crayola S		0.00	244.50	0.00
04/21/2021	REQ_PREENC	REQ462352	4		Staples Contract & Commercial Inc/142950/Crayola C		0.00	-163.75	0.00
04/21/2021	REQ_PREENC	REQ462352	4		Staples Contract & Commercial Inc/142950/Crayola C		0.00	163.75	0.00
04/21/2021	REQ_PREENC	REQ462352	4		Staples Contract & Commercial Inc/142950/Crayola C		0.00	163.75	0.00
04/21/2021	REQ_PREENC	REQ462352	3		Staples Contract & Commercial Inc/142950/Crayola K		0.00	-223.10	0.00
04/21/2021	REQ_PREENC	REQ462352	3		Staples Contract & Commercial Inc/142950/Crayola K		0.00	223.10	0.00
04/21/2021	REQ_PREENC	REQ462352	3		Staples Contract & Commercial Inc/142950/Crayola K		0.00	223.10	0.00
04/21/2021	REQ_PREENC	REQ462352	6		Staples Contract & Commercial Inc/142950/Ticondero		0.00	-97.56	0.00
04/21/2021	REQ_PREENC	REQ462352	6		Staples Contract & Commercial Inc/142950/Ticondero		0.00	97.56	0.00
04/21/2021	REQ_PREENC	REQ462352	6		Staples Contract & Commercial Inc/142950/Ticondero		0.00	97.56	0.00
04/21/2021	REQ_PREENC	REQ462352	5		Staples Contract & Commercial Inc/142950/Integra W		0.00	-98.64	0.00
04/21/2021	REQ_PREENC	REQ462352	5		Staples Contract & Commercial Inc/142950/Integra W		0.00	98.64	0.00
04/21/2021	REQ_PREENC	REQ462352	5		Staples Contract & Commercial Inc/142950/Integra W		0.00	98.64	0.00
04/21/2021	REQ_PREENC	REQ462352	8		Staples Contract & Commercial Inc/142950/Smead Fil		0.00	-35.52	0.00
04/21/2021	REQ_PREENC	REQ462352	8		Staples Contract & Commercial Inc/142950/Smead Fil		0.00	35.52	0.00
04/21/2021	REQ_PREENC	REQ462352	8		Staples Contract & Commercial Inc/142950/Smead Fil		0.00	35.52	0.00
04/21/2021	REQ_PREENC	REQ462352	7		Staples Contract & Commercial Inc/142950/TRU RED 3		0.00	-7.04	0.00
04/21/2021	REQ_PREENC	REQ462352	7		Staples Contract & Commercial Inc/142950/TRU RED 3		0.00	7.04	0.00
04/21/2021	REQ_PREENC	REQ462352	7		Staples Contract & Commercial Inc/142950/TRU RED 3		0.00	7.04	0.00
04/21/2021	REQ_PREENC	REQ462352	10		Staples Contract & Commercial Inc/142950/TRU RED 1		0.00	-265.72	0.00
04/21/2021	REQ_PREENC	REQ462352	10		Staples Contract & Commercial Inc/142950/TRU RED 1		0.00	265.72	0.00

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

PeopleSoft GL
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
04/21/2021	REQ_PREENC	REQ462352	10		Staples Contract & Commercial Inc/142950/TRU RED 1				0.00		265.72	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	9		Staples Contract & Commercial Inc/142950/TRU RED F				0.00		-12.44	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	9		Staples Contract & Commercial Inc/142950/TRU RED F				0.00		12.44	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	9		Staples Contract & Commercial Inc/142950/TRU RED F				0.00		12.44	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	12		Staples Contract & Commercial Inc/142950/Expo Dry				0.00		-26.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	12		Staples Contract & Commercial Inc/142950/Expo Dry				0.00		26.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	12		Staples Contract & Commercial Inc/142950/Expo Dry				0.00		26.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	11		Staples Contract & Commercial Inc/142950/TRU RED C				0.00		-126.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	11		Staples Contract & Commercial Inc/142950/TRU RED C				0.00		126.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462352	11		Staples Contract & Commercial Inc/142950/TRU RED C				0.00		126.00	0.00	0.00
04/21/2021	PO_POENC	0000380488	1	RREQ462407	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	25.86	0.00
04/21/2021	PO_POENC	0000380488	1	RREQ462407	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-24.00	0.00	0.00
04/21/2021	PO_POENC	0000380488	2	RREQ462407	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00		0.00	39.73	0.00
04/21/2021	PO_POENC	0000380488	2	RREQ462407	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00		-36.87	0.00	0.00
04/21/2021	PO_POENC	0000380488	3	RREQ462407	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00		0.00	178.11	0.00
04/21/2021	PO_POENC	0000380488	3	RREQ462407	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00		-165.30	0.00	0.00
04/21/2021	PO_POENC	0000380488	7	RREQ462407	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00		0.00	99.30	0.00
04/21/2021	PO_POENC	0000380488	7	RREQ462407	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00		-92.16	0.00	0.00
04/21/2021	PO_POENC	0000380488	4	RREQ462407	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	96.46	0.00
04/21/2021	PO_POENC	0000380488	4	RREQ462407	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		-89.52	0.00	0.00
04/21/2021	PO_POENC	0000380488	5	RREQ462407	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	277.22	0.00
04/21/2021	PO_POENC	0000380488	5	RREQ462407	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-257.28	0.00	0.00
04/21/2021	PO_POENC	0000380488	6	RREQ462407	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	59.26	0.00
04/21/2021	PO_POENC	0000380488	6	RREQ462407	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-55.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	1		Staples Contract & Commercial Inc/142950/Roaring S				0.00		24.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	1		Staples Contract & Commercial Inc/142950/Roaring S				0.00		24.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	1		Staples Contract & Commercial Inc/142950/Roaring S				0.00		-24.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	2		Staples Contract & Commercial Inc/142950/Dixon Pin				0.00		36.87	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	2		Staples Contract & Commercial Inc/142950/Dixon Pin				0.00		36.87	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	2		Staples Contract & Commercial Inc/142950/Dixon Pin				0.00		-36.87	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	7		Staples Contract & Commercial Inc/142950/Staples S				0.00		92.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	7		Staples Contract & Commercial Inc/142950/Staples S				0.00		-92.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	7		Staples Contract & Commercial Inc/142950/Staples S				0.00		92.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	5		Staples Contract & Commercial Inc/142950/TRU RED C				0.00		257.28	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	5		Staples Contract & Commercial Inc/142950/TRU RED C				0.00		257.28	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	5		Staples Contract & Commercial Inc/142950/TRU RED C				0.00		-257.28	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	6		Staples Contract & Commercial Inc/142950/Staples S				0.00		55.00	0.00	0.00

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

PeopleSoft GL
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 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
04/21/2021	REQ_PREENC	REQ462407	6		Staples Contract & Commercial Inc/142950/Staples S				0.00		55.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	6		Staples Contract & Commercial Inc/142950/Staples S				0.00		-55.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	3		Staples Contract & Commercial Inc/142950/Color Spl				0.00		165.30	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	3		Staples Contract & Commercial Inc/142950/Color Spl				0.00		165.30	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	3		Staples Contract & Commercial Inc/142950/Color Spl				0.00		-165.30	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	4		Staples Contract & Commercial Inc/142950/Elmer's D				0.00		89.52	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	4		Staples Contract & Commercial Inc/142950/Elmer's D				0.00		89.52	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462407	4		Staples Contract & Commercial Inc/142950/Elmer's D				0.00		-89.52	0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177874	3	P0000380459	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	0.00	240.39
04/23/2021	AP_VOUCHER	01177874	3	P0000380459	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	-240.39	0.00
04/23/2021	AP_VOUCHER	01177879	1	P0000380459	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	0.00	0.00	263.45
04/23/2021	AP_VOUCHER	01177879	1	P0000380459	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	0.00	0.00	-263.45
04/23/2021	AP_VOUCHER	01177879	2	P0000380459	STAPLES DC-001/Crayola Washable Ultra Clean C				0.00		0.00	0.00	0.00	66.81
04/23/2021	AP_VOUCHER	01177879	2	P0000380459	STAPLES DC-001/Crayola Washable Ultra Clean C				0.00		0.00	0.00	0.00	-66.81
04/23/2021	AP_VOUCHER	01177879	4	P0000380459	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	0.00	176.44
04/23/2021	AP_VOUCHER	01177879	4	P0000380459	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	0.00	-176.44
04/23/2021	AP_VOUCHER	01177879	14	P0000380459	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	0.00	0.00	16.94
04/23/2021	AP_VOUCHER	01177879	14	P0000380459	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	0.00	0.00	-16.94
04/23/2021	AP_VOUCHER	01177879	11	P0000380459	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	0.00	135.77
04/23/2021	AP_VOUCHER	01177879	11	P0000380459	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	0.00	-135.77
04/23/2021	AP_VOUCHER	01177879	12	P0000380459	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	0.00	28.64
04/23/2021	AP_VOUCHER	01177879	12	P0000380459	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	0.00	-28.64
04/23/2021	AP_VOUCHER	01177879	13	P0000380459	STAPLES DC-001/Avery Marks A Lot Desk-Style D				0.00		0.00	0.00	0.00	68.56
04/23/2021	AP_VOUCHER	01177879	13	P0000380459	STAPLES DC-001/Avery Marks A Lot Desk-Style D				0.00		0.00	0.00	0.00	-68.56
04/23/2021	AP_VOUCHER	01177879	8	P0000380459	STAPLES DC-001/Smead File Folders Reinforced				0.00		0.00	0.00	0.00	38.27
04/23/2021	AP_VOUCHER	01177879	8	P0000380459	STAPLES DC-001/Smead File Folders Reinforced				0.00		0.00	0.00	0.00	-38.27
04/23/2021	AP_VOUCHER	01177879	9	P0000380459	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	0.00	0.00	13.40
04/23/2021	AP_VOUCHER	01177879	9	P0000380459	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	0.00	0.00	-13.40
04/23/2021	AP_VOUCHER	01177879	10	P0000380459	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00		0.00	0.00	0.00	286.31
04/23/2021	AP_VOUCHER	01177879	10	P0000380459	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00		0.00	0.00	0.00	-286.31
04/23/2021	AP_VOUCHER	01177879	5	P0000380459	STAPLES DC-001/Integra Wooden Pencils No. 2				0.00		0.00	0.00	0.00	106.28
04/23/2021	AP_VOUCHER	01177879	5	P0000380459	STAPLES DC-001/Integra Wooden Pencils No. 2				0.00		0.00	0.00	0.00	-106.28
04/23/2021	AP_VOUCHER	01177879	6	P0000380459	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00		0.00	0.00	0.00	105.12
04/23/2021	AP_VOUCHER	01177879	6	P0000380459	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00		0.00	0.00	0.00	-105.12
04/23/2021	AP_VOUCHER	01177879	7	P0000380459	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00	0.00	0.00	7.59
04/23/2021	AP_VOUCHER	01177879	7	P0000380459	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00	0.00	0.00	-7.59
04/23/2021	AP_VOUCHER	01177894	6	P0000380488	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	0.00	59.26

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_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. 149
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
04/23/2021	AP_VOUCHER	01177894	6	P0000380488	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-59.26	0.00		
04/23/2021	AP_VOUCHER	01177899	1	P0000380488	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	25.86		
04/23/2021	AP_VOUCHER	01177899	1	P0000380488	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-25.86	0.00		
04/23/2021	AP_VOUCHER	01177899	4	P0000380488	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	0.00	96.46		
04/23/2021	AP_VOUCHER	01177899	4	P0000380488	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	-96.46	0.00		
04/23/2021	AP_VOUCHER	01177899	7	P0000380488	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	0.00	99.30		
04/23/2021	AP_VOUCHER	01177899	7	P0000380488	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	-99.30	0.00		
04/24/2021	AP_VOUCHER	01178222	5	P0000380488	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	277.22		
04/24/2021	AP_VOUCHER	01178222	5	P0000380488	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-277.22	0.00		
05/06/2021	AP_VOUCHER	01180503	3	P0000380488	STAPLES DC-001/Color Splash Watercolor Mega P		0.00		0.00	0.00	178.11		
05/06/2021	AP_VOUCHER	01180503	3	P0000380488	STAPLES DC-001/Color Splash Watercolor Mega P		0.00		0.00	-178.11	0.00		
05/07/2021	AP_VOUCHER	01180697	2	P0000380488	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00	0.00	39.73		
05/07/2021	AP_VOUCHER	01180697	2	P0000380488	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00	-39.73	0.00		
Number of Transactions 191							Totals	4,989.09	7,319.00	0.00	0.00	2,329.91	
Number of Transactions 191							Account	Totals 4000s	4,989.09	7,319.00	0.00	0.00	2,329.91
Number of Transactions 191							Resource	Totals 06100	4,989.09	7,319.00	0.00	0.00	2,329.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	09800	00	1109	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3259		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,640.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,415.80		
10/28/2020	GL_JOURNAL	PAY0455384	973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,768.46		
11/24/2020	GL_JOURNAL	PAY0457158	1085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,592.13		
12/28/2020	GL_JOURNAL	PAY0458309	1102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,592.13		
01/28/2021	GL_JOURNAL	PAY0459296	1099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,592.13		
02/25/2021	GL_JOURNAL	PAY0460755	1095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,592.13		
03/30/2021	GL_JOURNAL	PAY0461897	1096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,592.13		
04/08/2021	GL_BD_JRNL	0000462298	1		03/31/2021/Transfer of appropriations for Barnard		-178.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,592.13		
05/27/2021	GL_JOURNAL	PAY0465118	1095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,592.13		

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. 150
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	09800	00	1109	1000	1110	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
06/28/2021	GL_JOURNAL	PAY0466702	1092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,592.13		
07/26/2021	GL_BD_JRNL	0000468465	1		06/30/2021/Transfer appropriations for Barnard (00		-209.00		0.00	0.00		
Number of Transactions 13						Totals	331.70	16,253.00	0.00	0.00	15,921.30	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	3260		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,019.00		0.00	0.00		
04/08/2021	GL_BD_JRNL	0000462298	2		03/31/2021/Transfer of appropriations for Barnard		-2,019.00		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>			
	0017	09800	00	1957	3160	4760	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly											
04/08/2021	GL_BD_JRNL	0000462298	11		03/31/2021/Transfer of appropriations for Barnard		540.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1008	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	709.50		
07/26/2021	GL_BD_JRNL	0000468465	2		06/30/2021/Transfer appropriations for Barnard (00		170.00		0.00	0.00		
Number of Transactions 3						Totals	0.50	710.00	0.00	0.00	709.50	
Number of Transactions 18						Account	Totals 1000s	332.20	16,963.00	0.00	0.00	16,630.80
	<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>			
	0017	09800	00	3101	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1407		07/01/2020/Load 2020-21 Board-Approved Original Bu		372.00		0.00	0.00		
04/08/2021	GL_BD_JRNL	0000462298	3		03/31/2021/Transfer of appropriations for Barnard		-372.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	09800	00	3101	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1408		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,062.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	228.65	
10/28/2020	GL_JOURNAL	PAY0455384	6131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	285.61	
11/24/2020	GL_JOURNAL	PAY0457158	6030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	257.13	
12/28/2020	GL_JOURNAL	PAY0458309	6224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	257.13	
01/28/2021	GL_JOURNAL	PAY0459296	6218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	257.13	
02/25/2021	GL_JOURNAL	PAY0460755	6234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	257.13	
03/30/2021	GL_JOURNAL	PAY0461897	6599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	257.13	
04/28/2021	GL_JOURNAL	PAY0463201	7050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	257.13	
05/27/2021	GL_JOURNAL	PAY0465118	7233	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	257.13	
06/28/2021	GL_JOURNAL	PAY0466702	7343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	257.13	
Number of Transactions 11									Totals	490.70	3,062.00	0.00	0.00	2,571.30
0017	09800	00	3101	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
04/08/2021	GL_BD_JRNL	0000462298	12		03/31/2021/Transfer of appropriations for Barnard				93.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2065	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	114.58	
07/26/2021	GL_BD_JRNL	0000468465	3		06/30/2021/Transfer appropriations for Barnard (00				22.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	115.00	0.00	0.00	114.58
0017	09800	00	3201	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	260		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0017	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1409		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		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. 152
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	09800	00	3301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
04/08/2021	GL_BD_JRNL	0000462298	4		03/31/2021/Transfer of appropriations for Barnard		-29.00	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				
0017	09800	00	3301	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1410					07/01/2020/Load 2020-21 Board-Approved Original Bu	241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10875	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.53
10/28/2020	GL_JOURNAL	PAY0455384	11139	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	25.65
11/24/2020	GL_JOURNAL	PAY0457158	10957	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.09
12/28/2020	GL_JOURNAL	PAY0458309	11220	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.09
01/28/2021	GL_JOURNAL	PAY0459296	11204	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	23.09
02/25/2021	GL_JOURNAL	PAY0460755	11246	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	23.09
03/30/2021	GL_JOURNAL	PAY0461897	11842	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	23.09
04/08/2021	GL_BD_JRNL	0000462298	7					03/31/2021/Transfer of appropriations for Barnard	159.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12574	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	23.09
05/27/2021	GL_JOURNAL	PAY0465118	12750	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	23.09
06/28/2021	GL_JOURNAL	PAY0466702	12878	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	23.09
Number of Transactions 12						Totals	169.10	400.00	0.00	0.00	230.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
04/08/2021	GL_BD_JRNL	0000462298	13					03/31/2021/Transfer of appropriations for Barnard	8.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3294	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	10.29
07/26/2021	GL_BD_JRNL	0000468465	4					06/30/2021/Transfer appropriations for Barnard (00	3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.71	11.00	0.00	0.00	10.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	09800	00	3421	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	09800	00	3421	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1411		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.49	
12/28/2020	GL_JOURNAL	PAY0458309	16464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.49	
01/28/2021	GL_JOURNAL	PAY0459296	16462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.49	
02/25/2021	GL_JOURNAL	PAY0460755	16532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.49	
03/30/2021	GL_JOURNAL	PAY0461897	17464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.49	
04/28/2021	GL_JOURNAL	PAY0463201	18553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.49	
05/27/2021	GL_JOURNAL	PAY0465118	18732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.49	
06/28/2021	GL_JOURNAL	PAY0466702	18891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.49	
Number of Transactions 10						Totals	2.59	25.00	0.00	22.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	09800	00	3441	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1412		07/01/2020/Load 2020-21 Board-Approved Original Bu		223.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	23.64	
11/24/2020	GL_JOURNAL	PAY0457158	20425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	23.64	
12/28/2020	GL_JOURNAL	PAY0458309	20809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	23.64	
01/28/2021	GL_JOURNAL	PAY0459296	20789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	23.64	
02/25/2021	GL_JOURNAL	PAY0460755	20828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	23.64	
03/30/2021	GL_JOURNAL	PAY0461897	21769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	23.64	
04/28/2021	GL_JOURNAL	PAY0463201	22879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	23.64	
05/27/2021	GL_JOURNAL	PAY0465118	23042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	23.64	
06/28/2021	GL_JOURNAL	PAY0466702	23195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	23.64	
Number of Transactions 10						Totals	10.24	223.00	0.00	212.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	09800	00	3461	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	1413		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,567.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	596.40
11/24/2020	GL_JOURNAL	PAY0457158	24751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	596.40

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. 154
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	09800	00	3461	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	25151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	596.40	
01/28/2021	GL_JOURNAL	PAY0459296	25112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	613.51	
02/25/2021	GL_JOURNAL	PAY0460755	25120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	613.51	
03/30/2021	GL_JOURNAL	PAY0461897	26070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	613.51	
04/08/2021	GL_BD_JRNL	0000462298	8		03/31/2021/Transfer of appropriations for Barnard		427.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	613.51	
05/27/2021	GL_JOURNAL	PAY0465118	27348	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	613.51	
06/28/2021	GL_JOURNAL	PAY0466702	27495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	613.51	
Number of Transactions 11						Totals	-476.26	4,994.00	0.00	5,470.26
0017	09800	00	3501	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1414		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
04/08/2021	GL_BD_JRNL	0000462298	5		03/31/2021/Transfer of appropriations for Barnard		-1.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0017	09800	00	3501	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1415		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.71	
10/28/2020	GL_JOURNAL	PAY0455384	28943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.89	
11/24/2020	GL_JOURNAL	PAY0457158	29066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.80	
12/28/2020	GL_JOURNAL	PAY0458309	29480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.80	
01/28/2021	GL_JOURNAL	PAY0459296	29426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.80	
02/25/2021	GL_JOURNAL	PAY0460755	29403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	30366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.80	
04/28/2021	GL_JOURNAL	PAY0463201	31528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.80	
05/27/2021	GL_JOURNAL	PAY0465118	31652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	31793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.80	

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. 155
Run Date 08/01/2021
Run Time 20:00:30

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>			
		0017	09800	00	3501	1000	1110	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
Number of Transactions 11							Totals	0.00	8.00	0.00	0.00	8.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0017	09800	00	3501	3160	4760	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
	04/08/2021	GL_BD_JRNL	0000462298	14		03/31/2021/Transfer of appropriations for Barnard				1.00	0.00	0.00	0.00
	05/10/2021	GL_JOURNAL	PAY0463831	5180	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.36
Number of Transactions 2							Totals	0.64	1.00	0.00	0.00	0.36	
		<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>			
		0017	09800	00	3601	1000	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	1416		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
	04/08/2021	GL_BD_JRNL	0000462298	6		03/31/2021/Transfer of appropriations for Barnard				-48.00	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>			
		0017	09800	00	3601	1000	1110	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	1417		07/01/2020/Load 2020-21 Board-Approved Original Bu				398.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PWC0454849	12464	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	33.84
	11/09/2020	GL_JOURNAL	PWC0456114	13365	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	42.27
	12/08/2020	GL_JOURNAL	PWC0457747	578	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	38.05
	01/07/2021	GL_JOURNAL	PWC0458525	573	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	38.05
	02/09/2021	GL_JOURNAL	PWC0459847	7610	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	38.05
	03/08/2021	GL_JOURNAL	PWC0461158	138	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.05
	04/08/2021	GL_JOURNAL	PWC0462277	141	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	38.05
	05/10/2021	GL_JOURNAL	PWC0463879	1060	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	38.05
	06/09/2021	GL_JOURNAL	PWC0465732	16376	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.05
	07/09/2021	GL_JOURNAL	PWC0467256	167	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	38.05

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. 156
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
Number of Transactions 11						Totals	17.49	398.00	0.00	0.00	380.51	
<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>				
0017	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462298	15						13.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1061	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.96
07/26/2021	GL_BD_JRNL	0000468465	5		06/30/2021/Transfer appropriations for Barnard (00				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.04	17.00	0.00	0.00	16.96	
<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>				
0017	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1418		07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	89	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.73
11/09/2020	GL_JOURNAL	PRM0456110	533	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.16
12/08/2020	GL_JOURNAL	PRM0457744	3620	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.45
01/07/2021	GL_JOURNAL	PRM0458524	7473	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.45
02/09/2021	GL_JOURNAL	PRM0459845	102	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.45
03/08/2021	GL_JOURNAL	PRM0461157	8232	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.45
04/08/2021	GL_JOURNAL	PRM0462276	97	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.45
05/10/2021	GL_JOURNAL	PRM0463874	100	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.45
06/09/2021	GL_JOURNAL	PRM0465731	1422	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.45
07/09/2021	GL_JOURNAL	PRM0467255	1860	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.45
Number of Transactions 11						Totals	2.51	67.00	0.00	0.00	64.49	
<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>				
0017	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1419		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.07

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. 157
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0017	09800	00	3985	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	34216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.07	
12/28/2020	GL_JOURNAL	PAY0458309	34737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.07	
01/28/2021	GL_JOURNAL	PAY0459296	34695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	34700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	35999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.39	
04/28/2021	GL_JOURNAL	PAY0463201	37526	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.39	
05/27/2021	GL_JOURNAL	PAY0465118	37648	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.39	
06/28/2021	GL_JOURNAL	PAY0466702	37820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 10						Totals	5.45	26.00	0.00	0.00	20.55

Number of Transactions 117 Account Totals 3000s 223.63 9,347.00 0.00 0.00 9,123.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/08/2021	GL_BD_JRNL	0000462298	9		03/31/2021/Transfer of appropriations for Barnard		466.00	0.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462836	1		Lakeshore Equipment Company/142950/UB75 Kickball		0.00	26.30	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462836	1		Lakeshore Equipment Company/142950/UB75 Kickball		0.00	26.30	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462836	1		Lakeshore Equipment Company/142950/UB75 Kickball		0.00	-26.30	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462836	2		Lakeshore Equipment Company/142950/UB8 Lakeshore P		0.00	150.20	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462836	2		Lakeshore Equipment Company/142950/UB8 Lakeshore P		0.00	150.20	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462836	2		Lakeshore Equipment Company/142950/UB8 Lakeshore P		0.00	-150.20	0.00	0.00	
04/23/2021	PO_POENC	0000380842	1	RREQ462836	LAKESHORE CURR/UB75 Kickball		0.00	0.00	28.34	0.00	
04/23/2021	PO_POENC	0000380842	1	RREQ462836	LAKESHORE CURR/UB75 Kickball		0.00	-26.30	0.00	0.00	
04/23/2021	PO_POENC	0000380842	2	RREQ462836	LAKESHORE CURR/UB8 Lakeshore Playground Ball 8 12		0.00	0.00	161.84	0.00	
04/23/2021	PO_POENC	0000380842	2	RREQ462836	LAKESHORE CURR/UB8 Lakeshore Playground Ball 8 12		0.00	-150.20	0.00	0.00	
05/07/2021	AP_VOUCHER	01180931	1	P0000380842	LAKESHORE CURR/UB75 Kickball		0.00	0.00	0.00	28.34	
05/07/2021	AP_VOUCHER	01180931	1	P0000380842	LAKESHORE CURR/UB75 Kickball		0.00	0.00	-28.34	0.00	
05/07/2021	AP_VOUCHER	01180931	2	P0000380842	LAKESHORE CURR/UB8 Lakeshore Playground Ball		0.00	0.00	0.00	161.84	
05/07/2021	AP_VOUCHER	01180931	2	P0000380842	LAKESHORE CURR/UB8 Lakeshore Playground Ball		0.00	0.00	-161.84	0.00	
Number of Transactions 15						Totals	275.82	466.00	0.00	0.00	190.18

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. 158
Run Date 08/01/2021
Run Time 20:00:30

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

Number of Transactions 15		Account		Totals 4000s		275.82	466.00	0.00	0.00	190.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	09800	00	5733	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
02/24/2021	REQ_PREENC	REQ457243	1		DD Office Products Inc/142950/PAPER XEROGRAPHIC 8-		0.00		-949.20	0.00	
02/24/2021	REQ_PREENC	REQ457243	1		DD Office Products Inc/142950/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
02/24/2021	REQ_PREENC	REQ457243	1		DD Office Products Inc/142950/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
04/08/2021	GL_BD_JRNL	0000462298	10		03/31/2021/Transfer of appropriations for Barnard		940.00		0.00	0.00	
04/15/2021	CM_TRNXTN	0000007640	27757		000000000000007640 RREQ457243 PAPER XEROGRAPHIC 8		0.00		0.00	949.20	
04/15/2021	CM_TRNXTN	0000007640	27757		000000000000007640 RREQ457243 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00	
07/26/2021	GL_BD_JRNL	0000468465	6		06/30/2021/Transfer appropriations for Barnard (00		10.00		0.00	0.00	

Number of Transactions 7		Account		Totals		0.80	950.00	0.00	0.00	949.20	

Number of Transactions 7		Account		Totals 5000s		0.80	950.00	0.00	0.00	949.20	

Number of Transactions 157		Resource		Totals 09800		832.45	27,726.00	0.00	0.00	26,893.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	101		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7709	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	7710	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	7711	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	7694	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,592.65	
07/16/2021	GL_JOURNAL	SAL0467663	7695	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	3,159.20	
07/16/2021	GL_JOURNAL	SAL0467663	7696	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	3,365.81	
07/16/2021	GL_JOURNAL	SAL0467663	7703	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	7704	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7705	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	7706	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	3,159.20	
07/16/2021	GL_JOURNAL	SAL0467663	7707	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,811.52	
07/16/2021	GL_JOURNAL	SAL0467663	7708	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,290.77	
07/16/2021	GL_JOURNAL	SAL0467663	7697	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,791.30	
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. 159
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	7698	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,877.95		
07/16/2021	GL_JOURNAL	SAL0467663	7699	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	7700	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	7701	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,707.96		
07/16/2021	GL_JOURNAL	SAL0467663	7702	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
Number of Transactions 19							Totals	-59,059.64	0.00	0.00	0.00	59,059.64	
<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>					
0017	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	102		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7712	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,135.35		
07/16/2021	GL_JOURNAL	SAL0467663	7713	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	7714	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
Number of Transactions 4							Totals	-10,630.55	0.00	0.00	0.00	10,630.55	
Number of Transactions 23							Account	Totals 1000s	-69,690.19	0.00	0.00	0.00	69,690.19
<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>					
0017	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	103		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11602	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	9,538.13		
Number of Transactions 2							Totals	-9,538.13	0.00	0.00	0.00	9,538.13	
<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>					
0017	14000	00	3101	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	104		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11603	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,716.83		

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. 160
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	14000	00	3101	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-1,716.83	0.00	0.00	0.00	1,716.83
<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>						
0017	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	105	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11606	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	856.36	
Number of Transactions 2									Totals	-856.36	0.00	0.00	0.00	856.36
<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>						
0017	14000	00	3301	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	106	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11607	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	154.14	
Number of Transactions 2									Totals	-154.14	0.00	0.00	0.00	154.14
<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>						
0017	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	107	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11614	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	63.33	
Number of Transactions 2									Totals	-63.33	0.00	0.00	0.00	63.33
<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>						
0017	14000	00	3421	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	108	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11615	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	11.40	

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. 161
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	14000	00	3421	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-11.40	0.00	0.00	0.00	11.40
0017	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	109	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11616	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	554.15	
Number of Transactions 2									Totals	-554.15	0.00	0.00	0.00	554.15
0017	14000	00	3441	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	110	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11617	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	99.75	
Number of Transactions 2									Totals	-99.75	0.00	0.00	0.00	99.75
0017	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	111	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11618	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	11,565.27	
Number of Transactions 2									Totals	-11,565.27	0.00	0.00	0.00	11,565.27
0017	14000	00	3461	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	112	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11619	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2,081.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
		0017	14000	00	3461	1000 4760 01000 3108	2021				
		Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert									

Number of Transactions 2 Totals -2,081.71 0.00 0.00 0.00 2,081.71

<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>
0017	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	113	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11610	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	29.53

Number of Transactions 2 Totals -29.53 0.00 0.00 0.00 29.53

<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>
0017	14000	00	3501	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif								

07/16/2021	GL_BD_JRNL	0000467664	114	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11611	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	5.32

Number of Transactions 2 Totals -5.32 0.00 0.00 0.00 5.32

<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>
0017	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	115	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11612	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,411.53

Number of Transactions 2 Totals -1,411.53 0.00 0.00 0.00 1,411.53

<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>
0017	14000	00	3601	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif								

07/16/2021	GL_BD_JRNL	0000467664	116	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11613	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	254.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>			
	0017	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-254.07	0.00	0.00	0.00	254.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	117	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11604	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	239.19
Number of Transactions 2							Totals	-239.19	0.00	0.00	0.00	239.19
	<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>			
	0017	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	118	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11605	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	43.05
Number of Transactions 2							Totals	-43.05	0.00	0.00	0.00	43.05
	<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>			
	0017	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	119	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11608	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	93.90
Number of Transactions 2							Totals	-93.90	0.00	0.00	0.00	93.90
	<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>			
	0017	14000	00	3985	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	120	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11609	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	16.90

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

Page No. 164
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	14000	00	3985	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-16.90	0.00	0.00	0.00	16.90	
Number of Transactions 36									Account	Totals 3000s	-28,734.56	0.00	0.00	0.00	28,734.56
Number of Transactions 59									Resource	Totals 14000	-98,424.75	0.00	0.00	0.00	98,424.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	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	14							0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5879	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	19,863.46		
07/02/2021	GL_JOURNAL	SAL0466936	5880	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	23,672.75		
07/30/2021	GL_BD_JRNL	0000468909	129		06/30/2021/Transfer					43,537.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.79	43,537.00	0.00	0.00	43,536.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	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	38		04/30/2021/Open zero					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2994	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	3,025.50		
07/30/2021	GL_BD_JRNL	0000468909	729		06/30/2021/Transfer					3,026.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.50	3,026.00	0.00	0.00	3,025.50	
Number of Transactions 7									Account	Totals 1000s	1.29	46,563.00	0.00	0.00	46,561.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1160		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>			
0017	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	21		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3809	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	171.73		
07/30/2021	GL_BD_JRNL	0000468909	2105		06/30/2021/Transfer of appropriations for Resource		172.00	0.00	0.00		
Number of Transactions 3							Totals	0.27	172.00	171.73	
Number of Transactions 4							Account	Totals 2000s	0.27	172.00	171.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	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	15		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,207.95		
07/02/2021	GL_JOURNAL	SAL0466936	3623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,823.15		
07/30/2021	GL_BD_JRNL	0000468909	441		06/30/2021/Transfer of appropriations for Resource		7,032.00	0.00	0.00		
Number of Transactions 4							Totals	0.90	7,032.00	7,031.10	
<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>			
0017	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	39		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	488.62		
07/30/2021	GL_BD_JRNL	0000468909	1590		06/30/2021/Transfer of appropriations for Resource		489.00	0.00	0.00		

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

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>				
0017	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 3						Totals	0.38	489.00	0.00	0.00	488.62	
<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>				
0017	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	1161	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	16	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	288.02
07/02/2021	GL_JOURNAL	SAL0466936	3621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	343.33
07/30/2021	GL_BD_JRNL	0000468909	1357	06/30/2021/Transfer of appropriations for Resource				632.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.65	632.00	0.00	0.00	631.35	
<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>				
0017	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	40	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	43.98
07/30/2021	GL_BD_JRNL	0000468909	3068	06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	44.00	0.00	0.00	43.98	
<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>				
0017	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	22	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. 167
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	32100	00	3302	2700	0000	01000	3405	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_JOURNAL	SAL0454437	4155	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	13.14	
07/30/2021	GL_BD_JRNL	0000468909	3642		06/30/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.86	14.00	0.00	0.00	13.14
	<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>			
	0017	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	1162		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	17		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.80	
07/02/2021	GL_JOURNAL	SAL0466936	27996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.80	
07/30/2021	GL_BD_JRNL	0000468909	2818		06/30/2021/Transfer of appropriations for Resource			58.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.40	58.00	0.00	0.00	57.60
	<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>			
	0017	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	1163		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	18		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	27993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	273.60		
07/02/2021	GL_JOURNAL	SAL0466936	27994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	273.60		
07/30/2021	GL_BD_JRNL	0000468909	1426		06/30/2021/Transfer	of appropriations for Resource	548.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.80	548.00	0.00	0.00	547.20
<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>				
0017	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	1164		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	19		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,380.40		
07/02/2021	GL_JOURNAL	SAL0466936	27992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6,588.00		
07/30/2021	GL_BD_JRNL	0000468909	382		06/30/2021/Transfer	of appropriations for Resource	9,969.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.60	9,969.00	0.00	0.00	9,968.40
<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>				
0017	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1165		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 169
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	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	20		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.94	
07/02/2021	GL_JOURNAL	SAL0466936	27990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	11.84	
07/30/2021	GL_BD_JRNL	0000468909	3457		06/30/2021/Transfer of appropriations for Resource	22.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.22	22.00	0.00	21.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	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	41		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.51	
07/30/2021	GL_BD_JRNL	0000468909	4270		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.49	2.00	0.00	1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	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	23		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4326	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.09	
07/30/2021	GL_BD_JRNL	0000468909	4832		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.91	1.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	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	1166		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	21		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	1134		06/30/2021/Transfer of appropriations for Resource				1,041.00	0.00	0.00		
Number of Transactions 4							Totals		0.46	1,041.00	0.00	0.00	1,040.54
<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>					
0017	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	13		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1062	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2656		06/30/2021/Transfer of appropriations for Resource				73.00	0.00	0.00		
Number of Transactions 3							Totals		0.69	73.00	0.00	0.00	72.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	24		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4499	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	3925		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00		
Number of Transactions 3							Totals		0.90	5.00	0.00	0.00	4.10
<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>					
0017	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	1167		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	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	22		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	80.46
07/02/2021	GL_JOURNAL	SAL0466936	24265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	95.88
07/30/2021	GL_BD_JRNL	0000468909	2093		06/30/2021/Transfer of appropriations for Resource				177.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.66	177.00	0.00	0.00	176.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	25		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3982	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.78
07/30/2021	GL_BD_JRNL	0000468909	4455		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.22	1.00	0.00	0.00	0.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	1168		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				
0017	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	23		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.85
07/02/2021	GL_JOURNAL	SAL0466936	24263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	24.35
07/30/2021	GL_BD_JRNL	0000468909	3088		06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.80	44.00	0.00	0.00	43.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1169		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 69									Account	Totals 3000s	9.96	20,152.00	0.00	0.00	20,142.04
	<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>						
	0017	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	7		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 81									Resource	Totals 32100	1,511.52	68,387.00	0.00	0.00	66,875.48
	<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>						
	0017	32101	00	2451	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly														
03/26/2021	GL_BD_JRNL	0000461863	31		03/26/2021/Transfer of appropriations in ESSER Fun					3,585.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,585.00	3,585.00	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>						
	0017	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	32		03/26/2021/Transfer of appropriations in ESSER Fun					742.00	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. 173
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	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	33		03/26/2021/Transfer of appropriations in ESSER Fun					274.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	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>					
	0017	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	34		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	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>					
	0017	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	35		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,104.00	1,104.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				4,689.00	4,689.00	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>					
	0017	32200	00	1107	1000	1110	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	32200	00	1107	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
07/06/2021	GL_BD_JRNL	0000467055	754		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	753		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	752		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2889	5087722	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6,922.34	
07/06/2021	GL_JOURNAL	0000467054	2890	5116368	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6,922.34	
07/06/2021	GL_JOURNAL	0000467054	2891	5102370	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6,922.34	
07/30/2021	GL_BD_JRNL	0000468923	2343		06/30/2021/Transfer of appropriations for Resource				20,768.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.98	20,768.00	0.00	0.00	20,767.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
02/10/2021	GL_BD_JRNL	0000460037	11		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2916	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	23,672.75	
02/10/2021	GL_JOURNAL	SAL0460019	2917	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	19,863.46	
07/02/2021	GL_JOURNAL	SAL0466936	20135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-19,863.46	
07/02/2021	GL_JOURNAL	SAL0466936	20136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-23,672.75	
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						
0017	32200	00	1109	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 1109 - Pull/Out Push In														
07/06/2021	GL_BD_JRNL	0000467055	755		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	760		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	759		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	758		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	757		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	756		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1050		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2892	5131875	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6,922.34	
07/06/2021	GL_JOURNAL	0000467054	2893	5160194	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	7,220.22	
07/06/2021	GL_JOURNAL	0000467054	2894	5189758	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	7,220.22	
07/06/2021	GL_JOURNAL	0000467054	2895	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	7,220.22	

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. 175
Run Date 08/01/2021
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0017	32200	00	1109	1000	1110	01000	3301	2021	Resource 32200 - CRF Learning Loss Account 1109 - Pull/Out Push In							
07/06/2021	GL_JOURNAL	0000467054	2896	5174744	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	7,220.22			
07/06/2021	GL_JOURNAL	0000467054	2897	5145917	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6,922.34			
07/06/2021	GL_JOURNAL	0000467054	3317	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,128.64			
07/30/2021	GL_BD_JRNL	0000468923	2294	06/30/2021/Transfer of appropriations for Resource				41,597.00	0.00	0.00	0.00	0.00				
Number of Transactions 15										Totals	0.08	41,597.00	0.00	0.00	41,596.92	
0017	32200	00	1157	1000	1110	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly							
07/06/2021	GL_BD_JRNL	0000467055	961	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	3083	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	529.76			
07/30/2021	GL_BD_JRNL	0000468923	5989	06/30/2021/Transfer of appropriations for Resource				530.00	0.00	0.00	0.00	0.00				
Number of Transactions 3										Totals	0.24	530.00	0.00	0.00	529.76	
0017	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	105	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3597	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	11,106.04			
07/30/2021	GL_BD_JRNL	0000468923	2519	06/30/2021/Transfer of appropriations for Resource				11,107.00	0.00	0.00	0.00	0.00				
Number of Transactions 3										Totals	0.96	11,107.00	0.00	0.00	11,106.04	
Number of Transactions 33										Account	Totals 1000s	2.26	74,002.00	0.00	0.00	73,999.74
0017	32200	00	2201	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian							
04/15/2021	GL_BD_JRNL	0000462615	1990	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00				
04/15/2021	GL_JOURNAL	SAL0462612	57	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	0.00	1,451.34			
07/30/2021	GL_BD_JRNL	0000468923	4657	06/30/2021/Transfer of appropriations for Resource				1,452.00	0.00	0.00	0.00	0.00				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	32200	00	2201	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 3 Totals 0.66 1,452.00 0.00 0.00 1,451.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1170	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,140.26
11/30/2020	GL_JOURNAL	PAY0457389	8	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	159.72
12/28/2020	GL_JOURNAL	PAY0458309	3749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,140.26
01/21/2021	GL_JOURNAL	PAY0458962	81	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-2.85
01/28/2021	GL_JOURNAL	PAY0459296	3770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,140.26
02/25/2021	GL_JOURNAL	PAY0460755	3801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,144.74
03/30/2021	GL_JOURNAL	PAY0461897	3997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,144.74
04/15/2021	GL_JOURNAL	SAL0462612	49	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	0.00	-1,451.34
04/28/2021	GL_JOURNAL	PAY0463201	4297	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,124.50
05/27/2021	GL_JOURNAL	PAY0465118	4500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,149.44
06/28/2021	GL_JOURNAL	PAY0466702	4547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,147.73
07/02/2021	GL_JOURNAL	SAL0466941	50	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,147.73
07/23/2021	GL_JOURNAL	SAL0468329	50	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,147.73
07/23/2021	GL_JOURNAL	SAL0468314	310	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,147.73
07/30/2021	GL_BD_JRNL	0000468923	2898	06/30/2021/Transfer of appropriations for Resource				6,690.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.27 6,690.00 0.00 0.00 6,689.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	2201	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

11/04/2020	GL_BD_JRNL	0000455792	54	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	103	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4,644.32
07/30/2021	GL_BD_JRNL	0000468923	3271	06/30/2021/Transfer of appropriations for Resource				4,645.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.68 4,645.00 0.00 0.00 4,644.32

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. 177
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	652		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	25496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3,715.95
07/02/2021	GL_JOURNAL	SAL0466946	25497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	25498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	25499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,082.82
07/02/2021	GL_JOURNAL	SAL0466946	25500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,417.56
07/30/2021	GL_BD_JRNL	0000468923	2432		06/30/2021/Transfer of appropriations for Resource				13,498.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.23	13,498.00	0.00	0.00	13,497.77
<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>				
0017	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/10/2021	GL_BD_JRNL	0000460075	532		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1372	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	750.24
07/30/2021	GL_BD_JRNL	0000468923	5566		06/30/2021/Transfer of appropriations for Resource				751.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.76	751.00	0.00	0.00	750.24
<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>				
0017	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	106		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3771	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3,170.69
07/30/2021	GL_BD_JRNL	0000468923	3747		06/30/2021/Transfer of appropriations for Resource				3,171.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.31	3,171.00	0.00	0.00	3,170.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	2209		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0017	32200	00	2905	8300	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS								

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
0017	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	309							0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2637	Jul-Oct20	10/31/2020/					0.00	0.00	0.00	1,113.30
11/18/2020	GL_BD_JRNL	0000456800	1141		10/31/2020/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5681	PAYROLL	11/30/2020/	20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	532.09
12/28/2020	GL_JOURNAL	PAY0458309	5882	PAYROLL	12/31/2020/	20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	458.42
07/30/2021	GL_BD_JRNL	0000468923	4205		06/30/2021/					2,104.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.19 2,104.00 0.00 0.00 2,103.81

Number of Transactions 43 Account Totals 2000s 3.10 32,311.00 0.00 0.00 32,307.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3101	1000	1110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

07/06/2021	GL_BD_JRNL	0000467055	763		05/31/2021/					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	762		05/31/2021/					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	962		05/31/2021/					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	761		05/31/2021/					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3084	5207264	05/31/2021/					0.00	0.00	0.00	85.56
07/06/2021	GL_JOURNAL	0000467054	2898	5116368	05/31/2021/					0.00	0.00	0.00	1,117.96
07/06/2021	GL_JOURNAL	0000467054	2899	5087722	05/31/2021/					0.00	0.00	0.00	1,117.96
07/06/2021	GL_JOURNAL	0000467054	2900	5102370	05/31/2021/					0.00	0.00	0.00	1,117.96
07/30/2021	GL_BD_JRNL	0000468923	3643		06/30/2021/					3,440.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.56 3,440.00 0.00 0.00 3,439.44

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. 179
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	32200	00	3101	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/06/2021	GL_BD_JRNL	0000467055	1066		05/31/2021/Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	767		05/31/2021/Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	766		05/31/2021/Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	765		05/31/2021/Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	764		05/31/2021/Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	769		05/31/2021/Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	768		05/31/2021/Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2901	5145917	05/31/2021/Transfer salaries from various resource				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2902	5160194	05/31/2021/Transfer salaries from various resource				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2903	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2904	5131875	05/31/2021/Transfer salaries from various resource				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2905	5189758	05/31/2021/Transfer salaries from various resource				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2906	5174744	05/31/2021/Transfer salaries from various resource				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3333	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	2891		06/30/2021/Transfer of appropriations for Resource				6,718.00	0.00	

Number of Transactions 15						Totals			0.09	6,718.00	0.00

02/10/2021	GL_BD_JRNL	0000460037	12		12/30/2020/Open zero dollar strings./				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2918	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2919	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	

Number of Transactions 5						Totals			0.00	0.00	0.00

01/07/2021	GL_BD_JRNL	0000458542	107		12/30/2020/Open zero dollar strings./				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4030	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	4408		06/30/2021/Transfer of appropriations for Resource				1,794.00	0.00	

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

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>	
	0017	32200	00	3101	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									

Number of Transactions 3 Totals 0.38 1,794.00 0.00 0.00 1,793.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3202	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

01/07/2021	GL_BD_JRNL	0000458542	108						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4448	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00	0.00	0.00	656.34
07/30/2021	GL_BD_JRNL	0000468923	5722		06/30/2021/	Transfer of appropriations for Resource			657.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.66 657.00 0.00 0.00 656.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	653		05/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25501	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	92.39
07/02/2021	GL_JOURNAL	SAL0466946	25502	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	769.20
07/02/2021	GL_JOURNAL	SAL0466946	25503	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	500.43
07/02/2021	GL_JOURNAL	SAL0466946	25504	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	500.43
07/02/2021	GL_JOURNAL	SAL0466946	25505	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	431.14
07/02/2021	GL_JOURNAL	SAL0466946	25506	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	500.43
07/30/2021	GL_BD_JRNL	0000468923	3886		06/30/2021/	Transfer of appropriations for Resource			2,795.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.98 2,795.00 0.00 0.00 2,794.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3202	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

04/15/2021	GL_BD_JRNL	0000462615	2343		04/15/2021/	Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	59	July-Jan	04/15/2021/	To move salary costs for various custod			0.00	0.00	0.00	300.43
07/30/2021	GL_BD_JRNL	0000468923	6776		06/30/2021/	Transfer of appropriations for Resource			301.00	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. 181
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	32200	00	3202	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 3 Totals 0.57 301.00 0.00 0.00 300.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3202	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

10/28/2020	GL_BD_JRNL	0000455405	1171							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	236.04
11/30/2020	GL_JOURNAL	PAY0457389	344	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	33.06
12/28/2020	GL_JOURNAL	PAY0458309	8830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	236.04
01/28/2021	GL_JOURNAL	PAY0459296	8842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	236.04
02/25/2021	GL_JOURNAL	PAY0460755	8899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	236.97
03/30/2021	GL_JOURNAL	PAY0461897	9415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	236.97
04/15/2021	GL_JOURNAL	SAL0462612	51	July-Jan	04/15/2021/To move salary costs for various custod					0.00	0.00	0.00	-300.43
04/28/2021	GL_JOURNAL	PAY0463201	10070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	232.78
05/27/2021	GL_JOURNAL	PAY0465118	10266	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	237.94
06/28/2021	GL_JOURNAL	PAY0466702	10362	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	237.59
07/02/2021	GL_JOURNAL	SAL0466941	51	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-237.59
07/23/2021	GL_JOURNAL	SAL0468329	51	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	237.59
07/23/2021	GL_JOURNAL	SAL0468314	311	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-237.59
07/30/2021	GL_BD_JRNL	0000468923	4730		06/30/2021/Transfer of appropriations for Resource					1,386.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.59 1,386.00 0.00 0.00 1,385.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3202	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	55		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	104	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	944.16
07/30/2021	GL_BD_JRNL	0000468923	5255		06/30/2021/Transfer of appropriations for Resource					945.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.84 945.00 0.00 0.00 944.16

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. 182
 Run Date 08/01/2021
 Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	32200	00	3301	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/06/2021	GL_BD_JRNL	0000467055	963		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	772		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	771		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	770		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2907	5116368	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	100.39		
07/06/2021	GL_JOURNAL	0000467054	2908	5087722	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	100.39		
07/06/2021	GL_JOURNAL	0000467054	2909	5102370	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	100.45		
07/06/2021	GL_JOURNAL	0000467054	3085	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	7.68		
07/30/2021	GL_BD_JRNL	0000468923	6741		06/30/2021/Transfer of appropriations for Resource				309.00	0.00	0.00	0.00	0.00		
Number of Transactions 9									Totals		0.09	309.00	0.00	0.00	308.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	32200	00	3301	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/06/2021	GL_BD_JRNL	0000467055	773		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	774		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	775		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	776		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	777		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1098		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	778		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3365	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-16.37		
07/06/2021	GL_JOURNAL	0000467054	2910	5131875	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	100.40		
07/06/2021	GL_JOURNAL	0000467054	2911	5160194	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	104.72		
07/06/2021	GL_JOURNAL	0000467054	2912	5189758	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	104.72		
07/06/2021	GL_JOURNAL	0000467054	2913	5145917	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	100.40		
07/06/2021	GL_JOURNAL	0000467054	2914	5174744	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	104.71		
07/06/2021	GL_JOURNAL	0000467054	2915	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	104.72		
07/30/2021	GL_BD_JRNL	0000468923	5826		06/30/2021/Transfer of appropriations for Resource				604.00	0.00	0.00	0.00	0.00		
Number of Transactions 15									Totals		0.70	604.00	0.00	0.00	603.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
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. 183
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	13		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2920	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	343.33
02/10/2021	GL_JOURNAL	SAL0460019	2921	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	288.02
07/02/2021	GL_JOURNAL	SAL0466936	17876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-288.02
07/02/2021	GL_JOURNAL	SAL0466936	17877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-343.33
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	109		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4705	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	160.47
07/30/2021	GL_BD_JRNL	0000468923	7780		06/30/2021/Transfer of appropriations for Resource				161.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.53	161.00	0.00	0.00	160.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	110		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	242.53
07/30/2021	GL_BD_JRNL	0000468923	7150		06/30/2021/Transfer of appropriations for Resource				243.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.47	243.00	0.00	0.00	242.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	654		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	34.14
07/02/2021	GL_JOURNAL	SAL0466946	25508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	284.66
07/02/2021	GL_JOURNAL	SAL0466946	25509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	186.06
07/02/2021	GL_JOURNAL	SAL0466946	25510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	185.32

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. 184
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	25511	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25512	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	5125		06/30/2021/Transfer		1,036.00	0.00	0.00			
					of appropriations for Resource				0.00			
Number of Transactions 8							Totals	0.76	1,036.00	0.00	0.00	1,035.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1418		04/15/2021/Zero		0.00	0.00	0.00			
					budget string for extended code 38				0.00			
04/15/2021	GL_JOURNAL	SAL0462612	60	July-Jan	04/15/2021/To		0.00	0.00	0.00			
					move salary costs for various custod				89.98			
04/15/2021	GL_JOURNAL	SAL0462612	58	July-Jan	04/15/2021/To		0.00	0.00	0.00			
					move salary costs for various custod				21.04			
07/30/2021	GL_BD_JRNL	0000468923	8366		06/30/2021/Transfer		112.00	0.00	0.00			
					of appropriations for Resource				0.00			
Number of Transactions 4							Totals	0.98	112.00	0.00	0.00	111.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1172		10/28/2020/Open		0.00	0.00	0.00			
					zero dollar strings/				0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13445	PAYROLL	11/30/2020/20-11-30AL		0.00	0.00	0.00			
					Payroll/20-11-30AL Payroll				87.01			
11/30/2020	GL_JOURNAL	PAY0457389	665	PAYROLL	11/30/2020/20-12-04SS		0.00	0.00	0.00			
					Payroll/20-12-04SS Payroll				12.21			
12/28/2020	GL_JOURNAL	PAY0458309	13753	PAYROLL	12/31/2020/20-12-30AL		0.00	0.00	0.00			
					Payroll/20-12-30AL Payroll				87.01			
01/21/2021	GL_JOURNAL	PAY0458962	282	PAYROLL	01/31/2021/20-12-29SS		0.00	0.00	0.00			
					Payroll/20-12-29SS Payroll				-0.22			
01/28/2021	GL_JOURNAL	PAY0459296	13769	PAYROLL	01/31/2021/21-01-29AL		0.00	0.00	0.00			
					Payroll/21-01-29AL Payroll				87.24			
02/25/2021	GL_JOURNAL	PAY0460755	13867	PAYROLL	02/28/2021/21-02-26AL		0.00	0.00	0.00			
					Payroll/21-02-26AL Payroll				87.03			
03/30/2021	GL_JOURNAL	PAY0461897	14641	PAYROLL	03/31/2021/21-03-31AL		0.00	0.00	0.00			
					Payroll/21-03-31AL Payroll				87.30			
04/15/2021	GL_JOURNAL	SAL0462612	52	July-Jan	04/15/2021/To		0.00	0.00	0.00			
					move salary costs for various custod				-89.98			
04/15/2021	GL_JOURNAL	SAL0462612	50	July-Jan	04/15/2021/To		0.00	0.00	0.00			
					move salary costs for various custod				-21.04			
04/28/2021	GL_JOURNAL	PAY0463201	15565	PAYROLL	04/30/2021/21-04-30AL		0.00	0.00	0.00			
					Payroll/21-04-30AL Payroll				85.75			
05/27/2021	GL_JOURNAL	PAY0465118	15778	PAYROLL	05/31/2021/21-05-28AL		0.00	0.00	0.00			
					Payroll/21-05-28AL Payroll				87.66			
06/28/2021	GL_JOURNAL	PAY0466702	15918	PAYROLL	06/30/2021/21-06-30AL		0.00	0.00	0.00			
					Payroll/21-06-30AL Payroll				87.54			
07/02/2021	GL_JOURNAL	SAL0466941	52	No Jrnl Ref	05/31/2021/Transfer		0.00	0.00	0.00			
					salaries and benefits from res				-87.54			
07/23/2021	GL_JOURNAL	SAL0468329	52	No Jrnl Ref	05/31/2021/Reverse		0.00	0.00	0.00			
					SAL0466941 to correct date/PAY0				87.54			
07/23/2021	GL_JOURNAL	SAL0468314	312	No Jrnl Ref	06/30/2021/Transfer		0.00	0.00	0.00			
					salaries and benefits from res				-87.54			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>			
	0017	32200	00	3302	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

07/30/2021	GL_BD_JRNL	0000468923	6022		06/30/2021/Transfer of appropriations for Resource		510.00	0.00	0.00	0.00
------------	------------	------------	------	--	----------------------------------------------------	--	--------	------	------	------

Number of Transactions 17						Totals	0.03	510.00	0.00	0.00	509.97
---------------------------	--	--	--	--	--	--------	------	--------	------	------	--------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	32200	00	3302	8100 0000 01000	7001	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/04/2020	GL_BD_JRNL	0000455792	56		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	105	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	354.88
02/10/2021	GL_BD_JRNL	0000460075	656		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1496	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	57.39
07/30/2021	GL_BD_JRNL	0000468923	6279		06/30/2021/Transfer of appropriations for Resource		413.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.73	413.00	0.00	0.00	412.27
--------------------------	--	--	--	--	--	--------	------	--------	------	------	--------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	32200	00	3302	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1419		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>			
	0017	32200	00	3302	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456749	310		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2638	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	85.18
11/18/2020	GL_BD_JRNL	0000456800	1142		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	40.70
12/28/2020	GL_JOURNAL	PAY0458309	13755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	35.07
07/30/2021	GL_BD_JRNL	0000468923	7775		06/30/2021/Transfer of appropriations for Resource		161.00	0.00	0.00	0.00

Number of Transactions 6						Totals	0.05	161.00	0.00	0.00	160.95
--------------------------	--	--	--	--	--	--------	------	--------	------	------	--------

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. 186
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32200	00	3421	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_BD_JRNL	0000467055	779		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	780		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	781		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	2916	5116368	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2917	5087722	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2918	5102370	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/30/2021	GL_BD_JRNL	0000468923	10143		06/30/2021/Transfer of appropriations for Resource			29.00	0.00			

Number of Transactions 7							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>				
0017	32200	00	3421	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_BD_JRNL	0000467055	782		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	783		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	784		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	785		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	786		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	787		05/31/2021/Open \$0 budget strings./			0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	2919	5145917	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2920	5160194	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2921	5174744	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2922	5207264	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2923	5131875	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2924	5189758	05/31/2021/Transfer salaries from various resource			0.00	9.60			
07/30/2021	GL_BD_JRNL	0000468923	9189		06/30/2021/Transfer of appropriations for Resource			58.00	0.00			

Number of Transactions 13							Totals	0.40	58.00	0.00	0.00	57.60
<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>				
0017	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/10/2021	GL_BD_JRNL	0000460037	14		12/30/2020/Open zero dollar strings./			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2922	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	28.80			
02/10/2021	GL_JOURNAL	SAL0460019	2923	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	28.80			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	13739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	13740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
Number of Transactions 5							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>			
0017	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	655		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25515	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.68	
07/30/2021	GL_BD_JRNL	0000468923	9740		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.60	39.00	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>			
0017	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	1707		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	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	1173		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	18635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	18636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	18701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	19636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.69	

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. 188
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	20741	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.69	
05/27/2021	GL_JOURNAL	PAY0465118	20918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.69	
06/28/2021	GL_JOURNAL	PAY0466702	21069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.69	
07/02/2021	GL_JOURNAL	SAL0466941	53	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-2.69	
07/23/2021	GL_JOURNAL	SAL0468329	53	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00		0.00	0.00	2.69	
07/23/2021	GL_JOURNAL	SAL0468314	313	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-2.69	
07/30/2021	GL_BD_JRNL	0000468923	10634		06/30/2021/Transfer	of appropriations	for Resource		19.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.17	19.00	0.00	0.00	18.83
0017	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	57		10/31/2020/Open	Zero dollar Budget	Strings/		0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	106	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00		0.00	0.00	5.38	
07/30/2021	GL_BD_JRNL	0000468923	11971		06/30/2021/Transfer	of appropriations	for Resource		6.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	6.00	0.00	0.00	5.38
0017	32200	00	3441	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
07/06/2021	GL_BD_JRNL	0000467055	788		05/31/2021/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	789		05/31/2021/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	790		05/31/2021/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2925	5087722	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2926	5116368	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2927	5102370	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468923	6910		06/30/2021/Transfer	of appropriations	for Resource		274.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.40	274.00	0.00	0.00	273.60
0017	32200	00	3441	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3441	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	791		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	792		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	793		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	794		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	795		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	796		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	2928	5145917	05/31/2021/Transfer salaries from various resource		0.00		91.20			
07/06/2021	GL_JOURNAL	0000467054	2929	5160194	05/31/2021/Transfer salaries from various resource		0.00		91.20			
07/06/2021	GL_JOURNAL	0000467054	2930	5189758	05/31/2021/Transfer salaries from various resource		0.00		91.20			
07/06/2021	GL_JOURNAL	0000467054	2931	5174744	05/31/2021/Transfer salaries from various resource		0.00		91.20			
07/06/2021	GL_JOURNAL	0000467054	2932	5131875	05/31/2021/Transfer salaries from various resource		0.00		91.20			
07/06/2021	GL_JOURNAL	0000467054	2933	5207264	05/31/2021/Transfer salaries from various resource		0.00		91.20			
07/30/2021	GL_BD_JRNL	0000468923	5954		06/30/2021/Transfer of appropriations for Resource		548.00		0.00			
Number of Transactions 13							Totals	0.80	548.00	0.00	0.00	547.20
02/10/2021	GL_BD_JRNL	0000460037	15		12/30/2020/Open zero dollar strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2924	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		273.60			
02/10/2021	GL_JOURNAL	SAL0460019	2925	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		273.60			
07/02/2021	GL_JOURNAL	SAL0466936	13737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-273.60			
07/02/2021	GL_JOURNAL	SAL0466936	13738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-273.60			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466954	656		05/01/2021/Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		72.96			
07/02/2021	GL_JOURNAL	SAL0466946	25519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		72.96			
07/02/2021	GL_JOURNAL	SAL0466946	25520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		72.96			
07/02/2021	GL_JOURNAL	SAL0466946	25521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		72.96			

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. 190
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	25522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	72.96		
07/30/2021	GL_BD_JRNL	0000468923	6452		06/30/2021/Transfer	of appropriations for Resource	365.00	0.00	0.00	0.00		

Number of Transactions 7							Totals	0.20	365.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1909		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				
0017	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1174		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25.54		
12/28/2020	GL_JOURNAL	PAY0458309	22978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25.54		
01/28/2021	GL_JOURNAL	PAY0459296	22960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25.54		
02/25/2021	GL_JOURNAL	PAY0460755	22994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.54		
03/30/2021	GL_JOURNAL	PAY0461897	23938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25.54		
04/28/2021	GL_JOURNAL	PAY0463201	25064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	25.54		
05/27/2021	GL_JOURNAL	PAY0465118	25225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	25.54		
06/28/2021	GL_JOURNAL	PAY0466702	25370	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	25.54		
07/02/2021	GL_JOURNAL	SAL0466941	54	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-25.54		
07/23/2021	GL_JOURNAL	SAL0468329	54	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	25.54		
07/23/2021	GL_JOURNAL	SAL0468314	314	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-25.54		
07/30/2021	GL_BD_JRNL	0000468923	7632		06/30/2021/Transfer	of appropriations for Resource	179.00	0.00	0.00	0.00		

Number of Transactions 13							Totals	0.22	179.00	0.00	0.00	178.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	32200	00	3451	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	58		10/31/2020/Open Zero dollar Budget Strings/				0.00					
11/04/2020	GL_JOURNAL	SAL0455769	107	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00					
07/30/2021	GL_BD_JRNL	0000468923	9328		06/30/2021/Transfer of appropriations for Resource				52.00					
Number of Transactions 3									Totals	0.92	52.00	0.00	0.00	51.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	32200	00	3461	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
07/06/2021	GL_BD_JRNL	0000467055	797		05/31/2021/Open \$0 budget strings./				0.00					
07/06/2021	GL_BD_JRNL	0000467055	798		05/31/2021/Open \$0 budget strings./				0.00					
07/06/2021	GL_BD_JRNL	0000467055	799		05/31/2021/Open \$0 budget strings./				0.00					
07/06/2021	GL_JOURNAL	0000467054	2934	5087722	05/31/2021/Transfer salaries from various resource				0.00					
07/06/2021	GL_JOURNAL	0000467054	2935	5116368	05/31/2021/Transfer salaries from various resource				0.00					
07/06/2021	GL_JOURNAL	0000467054	2936	5102370	05/31/2021/Transfer salaries from various resource				0.00					
07/30/2021	GL_BD_JRNL	0000468923	4126		06/30/2021/Transfer of appropriations for Resource				2,276.00					
Number of Transactions 7									Totals	0.80	2,276.00	0.00	0.00	2,275.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	32200	00	3461	1000	1110	01000	3301	2021	
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
07/06/2021	GL_BD_JRNL	0000467055	800		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_BD_JRNL	0000467055	801		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_BD_JRNL	0000467055	802		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_BD_JRNL	0000467055	803		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_BD_JRNL	0000467055	804		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_BD_JRNL	0000467055	805		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_JOURNAL	0000467054	2937	5145917	05/31/2021/Transfer salaries from various resource				0.00
07/06/2021	GL_JOURNAL	0000467054	2938	5160194	05/31/2021/Transfer salaries from various resource				0.00
07/06/2021	GL_JOURNAL	0000467054	2939	5207264	05/31/2021/Transfer salaries from various resource				0.00
07/06/2021	GL_JOURNAL	0000467054	2940	5131875	05/31/2021/Transfer salaries from various resource				0.00
07/06/2021	GL_JOURNAL	0000467054	2941	5189758	05/31/2021/Transfer salaries from various resource				0.00
07/06/2021	GL_JOURNAL	0000467054	2942	5174744	05/31/2021/Transfer salaries from various resource				0.00
07/30/2021	GL_BD_JRNL	0000468923	3242		06/30/2021/Transfer of appropriations for Resource				4,791.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32200	00	3461	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
Number of Transactions 13							Totals	0.60	4,791.00	0.00	0.00	4,790.40
<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>				
0017	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	16						0.00	0.00	0.00	0.00
							12/30/2020/Open zero dollar strings./					
02/10/2021	GL_JOURNAL	SAL0460019	2926	Jul-Dec 20					0.00	0.00	0.00	6,588.00
							12/30/2020/Transfer salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	2927	Jul-Dec 20					0.00	0.00	0.00	3,380.40
							12/30/2020/Transfer salaries and benefit expenses					
07/02/2021	GL_JOURNAL	SAL0466936	13735	No Jrnl Ref					0.00	0.00	0.00	-3,380.40
							05/31/2021/Transfer salaries and benefits from res					
07/02/2021	GL_JOURNAL	SAL0466936	13736	No Jrnl Ref					0.00	0.00	0.00	-6,588.00
							05/31/2021/Transfer salaries and benefits from res					
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	657						0.00	0.00	0.00	0.00
							05/01/2021/Open zero dollar strings/					
07/02/2021	GL_JOURNAL	SAL0466946	25523	No Jrnl Ref					0.00	0.00	0.00	701.76
							05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	25524	No Jrnl Ref					0.00	0.00	0.00	679.68
							05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	25525	No Jrnl Ref					0.00	0.00	0.00	679.68
							05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	25526	No Jrnl Ref					0.00	0.00	0.00	679.68
							05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	25527	No Jrnl Ref					0.00	0.00	0.00	679.68
							05/31/2021/Transfer salaries and benefits from Gen					
07/30/2021	GL_BD_JRNL	0000468923	3653						3,421.00	0.00	0.00	0.00
							06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 7							Totals	0.52	3,421.00	0.00	0.00	3,420.48
<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>				
0017	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	131						0.00	0.00	0.00	0.00
							04/15/2021/Zero budget string for extended code 38					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 193
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1175									
							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	26897	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
							0.00	0.00	0.00	644.12		
12/28/2020	GL_JOURNAL	PAY0458309	27305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
							0.00	0.00	0.00	644.12		
01/28/2021	GL_JOURNAL	PAY0459296	27268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
							0.00	0.00	0.00	662.60		
02/25/2021	GL_JOURNAL	PAY0460755	27272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
							0.00	0.00	0.00	492.50		
03/30/2021	GL_JOURNAL	PAY0461897	28225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00	0.00	0.00	492.50		
04/28/2021	GL_JOURNAL	PAY0463201	29372	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
							0.00	0.00	0.00	492.50		
05/27/2021	GL_JOURNAL	PAY0465118	29517	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
							0.00	0.00	0.00	492.49		
06/28/2021	GL_JOURNAL	PAY0466702	29656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
							0.00	0.00	0.00	492.49		
07/02/2021	GL_JOURNAL	SAL0466941	55	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res					
							0.00	0.00	0.00	-492.49		
07/23/2021	GL_JOURNAL	SAL0468329	55	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAYO					
							0.00	0.00	0.00	492.49		
07/23/2021	GL_JOURNAL	SAL0468314	315	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res					
							0.00	0.00	0.00	-492.49		
07/30/2021	GL_BD_JRNL	0000468923	3481		06/30/2021/Transfer	of appropriations	for Resource					
							3,921.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.17	3,921.00	0.00	0.00	3,920.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	59		10/31/2020/Open	Zero dollar Budget	Strings/					
							0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	108	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust				
							0.00	0.00	0.00	1,288.24		
07/30/2021	GL_BD_JRNL	0000468923	4823		06/30/2021/Transfer	of appropriations	for Resource					
							1,289.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.76	1,289.00	0.00	0.00	1,288.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3501	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	806		05/31/2021/Open	\$0 budget	strings./					
							0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	807		05/31/2021/Open	\$0 budget	strings./					
							0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	808		05/31/2021/Open	\$0 budget	strings./					
							0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	964		05/31/2021/Open	\$0 budget	strings./					
							0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2943	5087722	05/31/2021/Transfer	salaries from	various resource					
							0.00	0.00	0.00	3.46		
07/06/2021	GL_JOURNAL	0000467054	2944	5116368	05/31/2021/Transfer	salaries from	various resource					
							0.00	0.00	0.00	3.47		
07/06/2021	GL_JOURNAL	0000467054	2945	5102370	05/31/2021/Transfer	salaries from	various resource					
							0.00	0.00	0.00	3.46		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 194
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32200	00	3501	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_JOURNAL	0000467054	3086	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.27
07/30/2021	GL_BD_JRNL	0000468923	11164		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.34	11.00	0.00	0.00	10.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3501	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	809	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	810	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	811	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	812	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	813	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	814	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1130	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3397	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.56
07/06/2021	GL_JOURNAL	0000467054	2946	5131875	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	3.46
07/06/2021	GL_JOURNAL	0000467054	2947	5160194	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	3.61
07/06/2021	GL_JOURNAL	0000467054	2948	5174744	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	3.61
07/06/2021	GL_JOURNAL	0000467054	2949	5189758	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	3.61
07/06/2021	GL_JOURNAL	0000467054	2950	5207264	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	3.61
07/06/2021	GL_JOURNAL	0000467054	2951	5145917	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	3.46
07/30/2021	GL_BD_JRNL	0000468923	10522		06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.20	21.00	0.00	0.00	20.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	17	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2928	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	11.84
02/10/2021	GL_JOURNAL	SAL0460019	2929	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	9.94
07/02/2021	GL_JOURNAL	SAL0466936	13733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.94
07/02/2021	GL_JOURNAL	SAL0466936	13734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-11.84

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. 195
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0017	32200	00	3501	1000	1110	01000	3814	2021
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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
0017	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	111	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5382	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5.56
07/30/2021	GL_BD_JRNL	0000468923	11924	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.44 6.00 0.00 0.00 5.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3502	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

01/07/2021	GL_BD_JRNL	0000458542	112	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5787	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.58
07/30/2021	GL_BD_JRNL	0000468923	13371	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.42 2.00 0.00 0.00 1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	658	05/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.21
07/02/2021	GL_JOURNAL	SAL0466946	25529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.04
07/02/2021	GL_JOURNAL	SAL0466946	25530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.21
07/02/2021	GL_JOURNAL	SAL0466946	25531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.21
07/02/2021	GL_JOURNAL	SAL0466946	25532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.86
07/02/2021	GL_JOURNAL	SAL0466946	25533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.22
07/30/2021	GL_BD_JRNL	0000468923	11683	06/30/2021/Transfer of appropriations for Resource				7.00	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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0017	32200	00	3502	3140	0000 01000 3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 8 Totals 0.25 7.00 0.00 0.00 6.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	335	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	61	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	0.00	0.73
07/30/2021	GL_BD_JRNL	0000468923	13767	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.27 1.00 0.00 0.00 0.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	1176	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.57
11/30/2020	GL_JOURNAL	PAY0457389	988	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	31993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.57
02/25/2021	GL_JOURNAL	PAY0460755	32030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.58
03/30/2021	GL_JOURNAL	PAY0461897	33170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.58
04/15/2021	GL_JOURNAL	SAL0462612	53	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	0.00	-0.73
04/28/2021	GL_JOURNAL	PAY0463201	34528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.57
05/27/2021	GL_JOURNAL	PAY0465118	34687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.58
06/28/2021	GL_JOURNAL	PAY0466702	34840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.58
07/02/2021	GL_JOURNAL	SAL0466941	56	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.58
07/23/2021	GL_JOURNAL	SAL0468329	56	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.58
07/23/2021	GL_JOURNAL	SAL0468314	316	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.58
07/30/2021	GL_BD_JRNL	0000468923	12583	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.63 4.00 0.00 0.00 3.37

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. 197
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	32200	00	3502	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	60		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	109	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.34	
02/10/2021	GL_BD_JRNL	0000460075	749		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1589	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.38	
07/30/2021	GL_BD_JRNL	0000468923	12812		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.28	3.00	0.00	2.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	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	336		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	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	311		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2639	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.55	
11/18/2020	GL_BD_JRNL	0000456800	1143		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.23	
07/30/2021	GL_BD_JRNL	0000468923	13593		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.95	2.00	0.00	1.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	32200	00	3601	1000	1110	01000	3301	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
07/06/2021	GL_BD_JRNL	0000467055	1146		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3413	3-Day PD	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-26.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0017	32200	00	3601	1000	1110 01000 3301	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals 26.97 0.00 0.00 0.00 -26.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3601	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

02/10/2021	GL_BD_JRNL	0000460037	18	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2930	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	565.79
02/10/2021	GL_JOURNAL	SAL0460019	2931	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	474.75
07/02/2021	GL_JOURNAL	SAL0466936	10010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-474.75
07/02/2021	GL_JOURNAL	SAL0466936	10011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-565.79

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
0017	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	113	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6046	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	265.44
07/30/2021	GL_BD_JRNL	0000468923	6992	06/30/2021/Transfer of appropriations for Resource				266.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.56 266.00 0.00 0.00 265.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3602	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

01/07/2021	GL_BD_JRNL	0000458542	114	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	75.78
07/30/2021	GL_BD_JRNL	0000468923	8829	06/30/2021/Transfer of appropriations for Resource				76.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.22 76.00 0.00 0.00 75.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 199
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	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	659								
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25534	No Jrnl Ref	05/31/2021/Transfer				0.00		
					salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25535	No Jrnl Ref	05/31/2021/Transfer				0.00		
					salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25536	No Jrnl Ref	05/31/2021/Transfer				0.00		
					salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25537	No Jrnl Ref	05/31/2021/Transfer				0.00		
					salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25538	No Jrnl Ref	05/31/2021/Transfer				0.00		
					salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25539	No Jrnl Ref	05/31/2021/Transfer				0.00		
					salaries and benefits from Gen				0.00		
07/30/2021	GL_BD_JRNL	0000468923	6663		06/30/2021/Transfer				0.00		
					of appropriations for Resource		323.00		0.00		

Number of Transactions 8						Totals	0.40	323.00	0.00	0.00	322.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	32200	00	3602	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/15/2021	GL_BD_JRNL	0000462615	628								
									0.00		
04/15/2021	GL_JOURNAL	SAL0462612	62	July-Jan	04/15/2021/To move				0.00		
					salary costs for various custod				0.00		
07/30/2021	GL_BD_JRNL	0000468923	9919		06/30/2021/Transfer				0.00		
					of appropriations for Resource		35.00		0.00		

Number of Transactions 3						Totals	0.31	35.00	0.00	0.00	34.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	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	1177								
									0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5407	No Jrnl Ref	11/30/2020/Worker's				0.00		
					Comp for November 2020/Nov20 P				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5408	No Jrnl Ref	11/30/2020/Worker's				0.00		
					Comp for November 2020/Nov20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4074	No Jrnl Ref	12/31/2020/Worker's				0.00		
					Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	10987	No Jrnl Ref	01/31/2021/Worker's				0.00		
					Comp for January 2021/Jan21 Pa				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	10988	No Jrnl Ref	01/31/2021/Worker's				0.00		
					Comp for January 2021/Jan21 Pa				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3703	No Jrnl Ref	02/28/2021/Worker's				0.00		
					Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	3921	No Jrnl Ref	03/31/2021/Worker's				0.00		
					Comp for March 2021/Mar21 Payr				0.00		
04/15/2021	GL_JOURNAL	SAL0462612	54	July-Jan	04/15/2021/To move				0.00		
					salary costs for various custod				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7209	No Jrnl Ref	04/30/2021/Worker's				0.00		
					Comp for April 2021/Apr21 Payr				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2124	No Jrnl Ref	05/31/2021/Worker's				0.00		
					Comp for May 2021/May21 Payrol				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4542	No Jrnl Ref	06/30/2021/Worker's				0.00		
					Comp for June 2021/Jun21 Payro				0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	32200	00	3602	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
07/30/2021	GL_BD_JRNL	0000468923	7560		06/30/2021/Transfer of appropriations for Resource					188.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.69	188.00	0.00	0.00	187.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	32200	00	3602	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/04/2020	GL_BD_JRNL	0000455792	61		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	110	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	110.99	
02/10/2021	GL_BD_JRNL	0000460075	3		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	843	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	17.93	
07/30/2021	GL_BD_JRNL	0000468923	8139		06/30/2021/Transfer of appropriations for Resource					129.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.08	129.00	0.00	0.00	128.92
	<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>					
	0017	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	629		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>					
	0017	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	312		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2640	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	12.72	
11/18/2020	GL_BD_JRNL	0000456800	1144		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5409	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	12.72	
01/07/2021	GL_JOURNAL	PWC0458525	4075	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	10.96	
07/30/2021	GL_BD_JRNL	0000468923	9865		06/30/2021/Transfer of appropriations for Resource					37.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.60	37.00	0.00	0.00	36.40

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. 201
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	32200	00	3701	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
07/06/2021	GL_BD_JRNL	0000467055	1082		05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3349	3-Day PD	05/31/2021/Transfer salaries from various resource						0.00	0.00	0.00	-4.57
Number of Transactions 2									Totals	4.57	0.00	0.00	0.00	-4.57
	<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>					
	0017	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
02/10/2021	GL_BD_JRNL	0000460037	19		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2932	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses						0.00	0.00	0.00	95.88
02/10/2021	GL_JOURNAL	SAL0460019	2933	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses						0.00	0.00	0.00	80.46
07/02/2021	GL_JOURNAL	SAL0466936	10008	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	-80.46
07/02/2021	GL_JOURNAL	SAL0466936	10009	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	-95.88
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	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	660		05/01/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25540	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	25541	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	6.69
07/02/2021	GL_JOURNAL	SAL0466946	25542	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	25543	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	25544	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	11.93
07/02/2021	GL_JOURNAL	SAL0466946	25545	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	1.43
07/30/2021	GL_BD_JRNL	0000468923	9581		06/30/2021/Transfer of appropriations for Resource						44.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.67	44.00	0.00	0.00	43.33
	<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>					
	0017	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	919		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. 202
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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	1178						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2927	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.20
12/08/2020	GL_JOURNAL	PRM0457744	2928	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.46
01/07/2021	GL_JOURNAL	PRM0458524	9420	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.46
02/09/2021	GL_JOURNAL	PRM0459845	2552	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.46
02/09/2021	GL_JOURNAL	PRM0459845	2553	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10644	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.47
04/08/2021	GL_JOURNAL	PRM0462276	2511	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.47
05/10/2021	GL_JOURNAL	PRM0463874	2514	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.44
06/09/2021	GL_JOURNAL	PRM0465731	4034	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.47
07/09/2021	GL_JOURNAL	PRM0467255	1073	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.47
07/30/2021	GL_BD_JRNL	0000468923	11064		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.10 12.00 0.00 0.00 11.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3702	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020	GL_BD_JRNL	0000455792	62		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	111	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.94
12/18/2020	GL_JOURNAL	0000458188	161	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.01
07/30/2021	GL_BD_JRNL	0000468923	11841		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.05 6.00 0.00 0.00 5.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	32200	00	3702	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	920		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						
0017	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	313		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2641	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.71
11/18/2020	GL_BD_JRNL	0000456800	1145		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2929	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.71
01/07/2021	GL_JOURNAL	PRM0458524	9421	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.47
07/30/2021	GL_BD_JRNL	0000468923	12105		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.11	5.00	0.00	0.00	4.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	32200	00	3985	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
07/06/2021	GL_BD_JRNL	0000467055	815		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	816		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	817		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2952	5116368	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	9.00
07/06/2021	GL_JOURNAL	0000467054	2953	5087722	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	9.00
07/06/2021	GL_JOURNAL	0000467054	2954	5102370	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	9.00
07/30/2021	GL_BD_JRNL	0000468923	10248		06/30/2021/Transfer of appropriations for Resource					27.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	27.00	0.00	0.00	27.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	32200	00	3985	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
07/06/2021	GL_BD_JRNL	0000467055	818		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	819		05/31/2021/Open \$0 budget 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 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. 204
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3985	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/06/2021	GL_BD_JRNL	0000467055	820		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	821		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	822		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	823		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	1114		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	2955	5145917	05/31/2021/Transfer salaries from various resource		0.00		10.38			
07/06/2021	GL_JOURNAL	0000467054	2956	5160194	05/31/2021/Transfer salaries from various resource		0.00		10.83			
07/06/2021	GL_JOURNAL	0000467054	2957	5207264	05/31/2021/Transfer salaries from various resource		0.00		10.83			
07/06/2021	GL_JOURNAL	0000467054	2958	5131875	05/31/2021/Transfer salaries from various resource		0.00		9.00			
07/06/2021	GL_JOURNAL	0000467054	2959	5189758	05/31/2021/Transfer salaries from various resource		0.00		10.83			
07/06/2021	GL_JOURNAL	0000467054	2960	5174744	05/31/2021/Transfer salaries from various resource		0.00		10.83			
07/06/2021	GL_JOURNAL	0000467054	3381	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		-1.79			
07/30/2021	GL_BD_JRNL	0000468923	9119		06/30/2021/Transfer of appropriations for Resource		61.00		0.00			
Number of Transactions 15							Totals	0.09	61.00	0.00	0.00	60.91
02/10/2021	GL_BD_JRNL	0000460037	20		12/30/2020/Open zero dollar strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2934	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		24.35			
02/10/2021	GL_JOURNAL	SAL0460019	2935	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		18.85			
07/02/2021	GL_JOURNAL	SAL0466936	10006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-18.85			
07/02/2021	GL_JOURNAL	SAL0466936	10007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-24.35			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466954	661		05/01/2021/Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		3.46			
07/02/2021	GL_JOURNAL	SAL0466946	25547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		3.00			
07/02/2021	GL_JOURNAL	SAL0466946	25548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		3.00			
07/02/2021	GL_JOURNAL	SAL0466946	25549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		3.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	32200	00	3995	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf											
07/02/2021	GL_JOURNAL	SAL0466946	25550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.00	
07/30/2021	GL_BD_JRNL	0000468923	10813		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00	
Number of Transactions 7					Totals			0.54	16.00	0.00	0.00	15.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
04/15/2021	GL_BD_JRNL	0000462615	1208		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462612	63	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	0.00	2.31	
07/30/2021	GL_BD_JRNL	0000468923	13007		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.69	3.00	0.00	0.00	2.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	1179		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.78	
12/28/2020	GL_JOURNAL	PAY0458309	36944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.78	
01/28/2021	GL_JOURNAL	PAY0459296	36909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.05	
02/25/2021	GL_JOURNAL	PAY0460755	36916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.06	
03/30/2021	GL_JOURNAL	PAY0461897	38215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.06	
04/15/2021	GL_JOURNAL	SAL0462612	55	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	0.00	-2.31	
04/28/2021	GL_JOURNAL	PAY0463201	39767	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.07	
05/27/2021	GL_JOURNAL	PAY0465118	39880	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.07	
06/28/2021	GL_JOURNAL	PAY0466702	40042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.07	
07/02/2021	GL_JOURNAL	SAL0466941	57	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.07	
07/23/2021	GL_JOURNAL	SAL0468329	57	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.07	
07/23/2021	GL_JOURNAL	SAL0468314	317	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.07	
07/30/2021	GL_BD_JRNL	0000468923	11092		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	
Number of Transactions 14					Totals			0.44	12.00	0.00	0.00	11.56

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. 206
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	63		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	112	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	3.56				
07/30/2021	GL_BD_JRNL	0000468923	12520		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00				
Number of Transactions 3							Totals	0.44	4.00	0.00	0.00	3.56	
Number of Transactions 502							Account	Totals 3000s	57.70	40,153.00	0.00	0.00	40,095.30
Number of Transactions 578							Resource	Totals 32200	63.06	146,466.00	0.00	0.00	146,402.94
<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>					
0017	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	31		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	197	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	372.56				
03/30/2021	GL_JOURNAL	PAY0461897	1540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	745.12				
04/08/2021	GL_JOURNAL	PAY0462267	240	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	745.12				
04/28/2021	GL_JOURNAL	PAY0463201	1542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	558.84				
05/10/2021	GL_JOURNAL	PAY0463831	318	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	563.72				
05/27/2021	GL_JOURNAL	PAY0465118	1606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	500.00				
06/09/2021	GL_JOURNAL	PAY0465725	432	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	500.00				
06/28/2021	GL_JOURNAL	PAY0466702	1660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	500.00				
07/02/2021	GL_JOURNAL	0000466943	72	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-500.00				
07/23/2021	GL_JOURNAL	SAL0468340	1184	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	500.00				
07/23/2021	GL_JOURNAL	SAL0468377	47	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-500.00				
07/30/2021	GL_BD_JRNL	0000468923	1922		06/30/2021/Transfer of appropriations for Resource		3,986.00	0.00	0.00				
Number of Transactions 13							Totals	0.64	3,986.00	0.00	0.00	3,985.36	
Number of Transactions 13							Account	Totals 1000s	0.64	3,986.00	0.00	0.00	3,985.36

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. 207
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32201	00	2456	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly												
03/29/2021	GL_BD_JRNL	0000461906	36						0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6098	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1232	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6511	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1797	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	6681	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1941					06/30/2021/Transfer of appropriations for Resource	4,466.00	0.00		

Number of Transactions 7						Totals	0.83	4,466.00	0.00	0.00	4,465.17	

Number of Transactions 7						Account	Totals 2000s	0.83	4,466.00	0.00	0.00	4,465.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	32					02/02/2021/Open zero dollar strings/	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1295	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6600	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1413	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7051	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2063	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7234	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2135	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7344	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	71	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1183	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	48	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1484					06/30/2021/Transfer of appropriations for Resource	644.00	0.00		

Number of Transactions 13						Totals	0.36	644.00	0.00	0.00	643.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	33									
				02/02/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2044	PAYROLL	02/28/2021	21-03-10SP	Payroll/21-03-10SP	Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11843	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
									0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2208	PAYROLL	03/31/2021	21-04-09SP	Payroll/21-04-09SP	Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12575	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00			
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3292	PAYROLL	04/30/2021	21-05-10SP	Payroll/21-05-10SP	Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12751	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3395	PAYROLL	05/31/2021	21-06-10SP	Payroll/21-06-10SP	Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12879	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00			
									0.00			
07/02/2021	GL_JOURNAL	0000466943	70	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1182	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468377	49	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322			0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	754		06/30/2021	Transfer of appropriations for Resource			58.00			
									0.00			
Number of Transactions 13							Totals	0.22	58.00	0.00	0.00	57.78
<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>				
0017	32201	00	3302	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	37									
				03/01/2021	Open zero dollar strings/				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14637	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
									0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2894	PAYROLL	03/31/2021	21-04-09SP	Payroll/21-04-09SP	Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15561	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00			
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4296	PAYROLL	04/30/2021	21-05-10SP	Payroll/21-05-10SP	Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15775	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	1143		06/30/2021	Transfer of appropriations for Resource			241.00			
									0.00			
Number of Transactions 7							Totals	0.54	241.00	0.00	0.00	240.46
<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>				
0017	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	34									
				02/02/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3243	PAYROLL	02/28/2021	21-03-10SP	Payroll/21-03-10SP	Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30367	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
									0.00			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_JOURNAL	PAY0462267	3511	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.37	
04/28/2021	GL_JOURNAL	PAY0463201	31529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.28	
05/10/2021	GL_JOURNAL	PAY0463831	5178	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.28	
05/27/2021	GL_JOURNAL	PAY0465118	31653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.25	
06/09/2021	GL_JOURNAL	PAY0465725	5313	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	31794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.25	
07/02/2021	GL_JOURNAL	0000466943	69	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-0.25	
07/23/2021	GL_JOURNAL	SAL0468340	1181	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	0.25	
07/23/2021	GL_JOURNAL	SAL0468377	50	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-0.25	
07/30/2021	GL_BD_JRNL	0000468923	220		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.01	2.00	0.00	0.00	1.99
0017	32201	00	3502	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	38		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.21	
04/08/2021	GL_JOURNAL	PAY0462267	4198	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.45	
04/28/2021	GL_JOURNAL	PAY0463201	34524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.58	
05/10/2021	GL_JOURNAL	PAY0463831	6178	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.73	
05/27/2021	GL_JOURNAL	PAY0465118	34684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468923	238		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.76	3.00	0.00	0.00	2.24
0017	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	21		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	139	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	142	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.81	
04/08/2021	GL_JOURNAL	PWC0462277	143	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.81	
05/10/2021	GL_JOURNAL	PWC0463879	1063	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	13.36	
05/10/2021	GL_JOURNAL	PWC0463879	1064	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	13.47	

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. 210
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	32201	00	3601	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
06/09/2021	GL_JOURNAL	PWC0465732	16377	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	11.95				
06/09/2021	GL_JOURNAL	PWC0465732	16378	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	11.95				
07/09/2021	GL_JOURNAL	PWC0467256	168	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	11.95				
07/30/2021	GL_BD_JRNL	0000468923	898		06/30/2021/Transfer of appropriations for Resource		108.00	0.00	0.00				
Number of Transactions 10							Totals	0.80	108.00	0.00	0.00	107.20	
<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>					
0017	32201	00	3602	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	24		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	3922	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	9.75				
04/08/2021	GL_JOURNAL	PWC0462277	3923	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	21.27				
05/10/2021	GL_JOURNAL	PWC0463879	7210	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	27.52				
05/10/2021	GL_JOURNAL	PWC0463879	7211	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	35.37				
06/09/2021	GL_JOURNAL	PWC0465732	2125	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	12.81				
07/30/2021	GL_BD_JRNL	0000468923	894		06/30/2021/Transfer of appropriations for Resource		107.00	0.00	0.00				
Number of Transactions 7							Totals	0.28	107.00	0.00	0.00	106.72	
Number of Transactions 70							Account	Totals 3000s	2.97	1,163.00	0.00	0.00	1,160.03
Number of Transactions 90							Resource	Totals 32201	4.44	9,615.00	0.00	0.00	9,610.56
<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>					
0017	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	170		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2031	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	208.14				
09/28/2020	GL_JOURNAL	PAY0454195	2624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,660.58				
10/28/2020	GL_JOURNAL	PAY0455384	2784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,254.82				
11/24/2020	GL_JOURNAL	PAY0457158	2765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,254.82				
12/28/2020	GL_JOURNAL	PAY0458309	2813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,942.61				

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. 211
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	33100	00	2101	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
01/28/2021	GL_JOURNAL	PAY0459296	2829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	2890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,254.82	
04/28/2021	GL_JOURNAL	PAY0463201	3301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2,254.82	
05/27/2021	GL_JOURNAL	PAY0465118	3463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2,150.75	
06/28/2021	GL_JOURNAL	PAY0466702	3528	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,144.75	
07/31/2021	GL_JOURNAL	0000468983	1451	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-1,144.75	
07/31/2021	GL_JOURNAL	0000468983	1441	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,150.75	
07/31/2021	GL_JOURNAL	0000468983	1431	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,254.82	
07/31/2021	GL_JOURNAL	0000468983	1421	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,254.82	
07/31/2021	GL_JOURNAL	0000468983	1411	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,254.82	
07/31/2021	GL_JOURNAL	0000468983	1401	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,254.82	
07/31/2021	GL_JOURNAL	0000468983	1391	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-1,942.61	
07/31/2021	GL_JOURNAL	0000468983	1381	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,254.82	
07/31/2021	GL_JOURNAL	0000468983	1371	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,254.82	
07/31/2021	GL_JOURNAL	0000468983	1361	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-2,660.58	
07/31/2021	GL_JOURNAL	0000468983	1355	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-208.14	
08/01/2021	GL_BD_JRNL	0000468990	132		06/30/2021/Transfer of appropriations within 33100		-21,721.00	0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Account	Totals 2000s	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	1420		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,931.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	43.08	
09/28/2020	GL_JOURNAL	PAY0454195	8438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	550.74	
10/28/2020	GL_JOURNAL	PAY0455384	8717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	466.75	
11/24/2020	GL_JOURNAL	PAY0457158	8584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	8832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	8844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	8901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	466.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
 Run Date 08/01/2021
 Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
04/28/2021	GL_JOURNAL	PAY0463201	10072	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			
								0.00	466.75	
05/27/2021	GL_JOURNAL	PAY0465118	10268	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			
								0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	10364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			
								0.00	236.96	
07/31/2021	GL_JOURNAL	0000468983	1356	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-43.08	
07/31/2021	GL_JOURNAL	0000468983	1362	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-550.74	
07/31/2021	GL_JOURNAL	0000468983	1372	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-466.75	
07/31/2021	GL_JOURNAL	0000468983	1382	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-466.75	
07/31/2021	GL_JOURNAL	0000468983	1392	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-402.12	
07/31/2021	GL_JOURNAL	0000468983	1402	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-466.75	
07/31/2021	GL_JOURNAL	0000468983	1412	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-466.75	
07/31/2021	GL_JOURNAL	0000468983	1422	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-466.75	
07/31/2021	GL_JOURNAL	0000468983	1432	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-466.75	
07/31/2021	GL_JOURNAL	0000468983	1442	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-445.21	
07/31/2021	GL_JOURNAL	0000468983	1452	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P			
								0.00	-236.96	
08/01/2021	GL_BD_JRNL	0000468990	376		06/30/2021/Transfer of appropriations within 33100					
								-4,931.00	0.00	
Number of Transactions 24							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	33100	00	3302	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1421		07/01/2020/Load 2020-21 Board-Approved Original Bu				
								1,662.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11744	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		
								0.00	15.92
09/28/2020	GL_JOURNAL	PAY0454195	13290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
								0.00	203.54
10/28/2020	GL_JOURNAL	PAY0455384	13668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
								0.00	172.50
11/24/2020	GL_JOURNAL	PAY0457158	13449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
								0.00	172.49
12/28/2020	GL_JOURNAL	PAY0458309	13757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
								0.00	148.61
01/28/2021	GL_JOURNAL	PAY0459296	13773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
								0.00	172.49
02/25/2021	GL_JOURNAL	PAY0460755	13871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
								0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	14645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
								0.00	172.49
04/28/2021	GL_JOURNAL	PAY0463201	15569	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
								0.00	172.50
05/27/2021	GL_JOURNAL	PAY0465118	15781	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
								0.00	164.53
06/28/2021	GL_JOURNAL	PAY0466702	15921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		
								0.00	87.57
07/31/2021	GL_JOURNAL	0000468983	1403	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		
								0.00	-172.49
07/31/2021	GL_JOURNAL	0000468983	1393	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		
								0.00	-148.61
07/31/2021	GL_JOURNAL	0000468983	1383	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		
								0.00	-172.49

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. 213
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/31/2021	GL_JOURNAL	0000468983	1373	PAY0455384	06/30/2021/Transfer					0.00	0.00	0.00	-172.50
07/31/2021	GL_JOURNAL	0000468983	1363	PAY0454195	06/30/2021/Transfer					0.00	0.00	0.00	-203.54
07/31/2021	GL_JOURNAL	0000468983	1357	PAY0453104	06/30/2021/Transfer					0.00	0.00	0.00	-15.92
07/31/2021	GL_JOURNAL	0000468983	1453	PAY0466702	06/30/2021/Transfer					0.00	0.00	0.00	-87.57
07/31/2021	GL_JOURNAL	0000468983	1443	PAY0465118	06/30/2021/Transfer					0.00	0.00	0.00	-164.53
07/31/2021	GL_JOURNAL	0000468983	1433	PAY0463201	06/30/2021/Transfer					0.00	0.00	0.00	-172.50
07/31/2021	GL_JOURNAL	0000468983	1423	PAY0461897	06/30/2021/Transfer					0.00	0.00	0.00	-172.49
07/31/2021	GL_JOURNAL	0000468983	1413	PAY0460755	06/30/2021/Transfer					0.00	0.00	0.00	-172.50
08/01/2021	GL_BD_JRNL	0000468990	590		06/30/2021/Transfer					-1,662.00	0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1422		07/01/2020/Load					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17953	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18434	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18261	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18637	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18638	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	18703	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19638	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	20743	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	20920	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21071	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	1364	PAY0454195	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1374	PAY0455384	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1384	PAY0457158	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1394	PAY0458309	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1404	PAY0459296	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1414	PAY0460755	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1424	PAY0461897	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1434	PAY0463201	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1444	PAY0465118	06/30/2021/Transfer					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1454	PAY0466702	06/30/2021/Transfer					0.00	0.00	0.00	-9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
 Run Date 08/01/2021
 Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
08/01/2021	GL_BD_JRNL	0000468990	1152		06/30/2021/Transfer of appropriations within 33100			-96.00	0.00	0.00	0.00
Number of Transactions 22						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>			
0017	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1423		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	22980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	22962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	22996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	23940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	25372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	1395	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1385	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1375	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1365	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1455	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1445	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1435	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1425	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1415	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1405	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.72
08/01/2021	GL_BD_JRNL	0000468990	727		06/30/2021/Transfer of appropriations within 33100			-862.00	0.00	0.00	0.00
Number of Transactions 22						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>			
0017	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 215
 Run Date 08/01/2021
 Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1424						17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26160	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	26803	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	26899	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	27307	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	27270	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	27274	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	28227	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	29374	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	29519	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	29658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	806.40		
07/31/2021	GL_JOURNAL	0000468983	1366	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-758.40		
07/31/2021	GL_JOURNAL	0000468983	1376	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-758.40		
07/31/2021	GL_JOURNAL	0000468983	1386	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-758.40		
07/31/2021	GL_JOURNAL	0000468983	1396	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-758.40		
07/31/2021	GL_JOURNAL	0000468983	1406	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-806.40		
07/31/2021	GL_JOURNAL	0000468983	1416	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-806.40		
07/31/2021	GL_JOURNAL	0000468983	1426	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-806.40		
07/31/2021	GL_JOURNAL	0000468983	1436	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-806.40		
07/31/2021	GL_JOURNAL	0000468983	1446	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-806.40		
07/31/2021	GL_JOURNAL	0000468983	1456	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	-806.40		
08/01/2021	GL_BD_JRNL	0000468990	159		06/30/2021/Transfer of appropriations within 33100				-17,614.00	0.00	0.00	0.00		
Number of Transactions 22									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. 216
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0017	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	33174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.13
04/28/2021	GL_JOURNAL	PAY0463201	34532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.13
05/27/2021	GL_JOURNAL	PAY0465118	34690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.08
06/28/2021	GL_JOURNAL	PAY0466702	34843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.57
07/31/2021	GL_JOURNAL	0000468983	1397	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.97
07/31/2021	GL_JOURNAL	0000468983	1387	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.12
07/31/2021	GL_JOURNAL	0000468983	1377	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1367	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.33
07/31/2021	GL_JOURNAL	0000468983	1358	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.11
07/31/2021	GL_JOURNAL	0000468983	1457	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.57
07/31/2021	GL_JOURNAL	0000468983	1447	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.08
07/31/2021	GL_JOURNAL	0000468983	1437	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1427	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1407	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1417	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.12
08/01/2021	GL_BD_JRNL	0000468990	1573		06/30/2021/Transfer of appropriations within 33100				-11.00	0.00	0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	33100	00	3602	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1426						519.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2100	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PWC0454849	552	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	63.59
11/09/2020	GL_JOURNAL	PWC0456114	8042	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	53.89
12/08/2020	GL_JOURNAL	PWC0457747	5410	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	53.89
01/07/2021	GL_JOURNAL	PWC0458525	4076	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	46.43
02/09/2021	GL_JOURNAL	PWC0459847	10989	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	53.89
03/08/2021	GL_JOURNAL	PWC0461158	3704	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	53.89
04/08/2021	GL_JOURNAL	PWC0462277	3924	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	53.89
05/10/2021	GL_JOURNAL	PWC0463879	7212	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	53.89
06/09/2021	GL_JOURNAL	PWC0465732	2126	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	51.40
07/09/2021	GL_JOURNAL	PWC0467256	4543	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	27.36
07/31/2021	GL_JOURNAL	0000468983	1418	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-53.89
07/31/2021	GL_JOURNAL	0000468983	1408	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-53.89

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. 217
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	1428	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-53.89
07/31/2021	GL_JOURNAL	0000468983	1438	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-53.89
07/31/2021	GL_JOURNAL	0000468983	1448	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-51.40
07/31/2021	GL_JOURNAL	0000468983	1458	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-27.36
07/31/2021	GL_JOURNAL	0000468983	1359	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4.97
07/31/2021	GL_JOURNAL	0000468983	1368	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-63.59
07/31/2021	GL_JOURNAL	0000468983	1378	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-53.89
07/31/2021	GL_JOURNAL	0000468983	1388	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-53.89
07/31/2021	GL_JOURNAL	0000468983	1398	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-46.43
08/01/2021	GL_BD_JRNL	0000468990	838		06/30/2021/Transfer of appropriations within 33100				-519.00	0.00	0.00	0.00
Number of Transactions 24						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>				
0017	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1427		07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2400	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.67
10/14/2020	GL_JOURNAL	PRM0454848	2346	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.54
11/09/2020	GL_JOURNAL	PRM0456110	2790	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PRM0457744	2930	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.24
01/07/2021	GL_JOURNAL	PRM0458524	9422	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.24
02/09/2021	GL_JOURNAL	PRM0459845	2554	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PRM0461157	10645	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	2512	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.24
05/10/2021	GL_JOURNAL	PRM0463874	2515	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.24
06/09/2021	GL_JOURNAL	PRM0465731	4035	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.90
07/09/2021	GL_JOURNAL	PRM0467255	1074	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.67
07/31/2021	GL_JOURNAL	0000468983	1389	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.24
07/31/2021	GL_JOURNAL	0000468983	1399	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.24
07/31/2021	GL_JOURNAL	0000468983	1379	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.24
07/31/2021	GL_JOURNAL	0000468983	1360	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.67
07/31/2021	GL_JOURNAL	0000468983	1369	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.54
07/31/2021	GL_JOURNAL	0000468983	1449	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.90
07/31/2021	GL_JOURNAL	0000468983	1459	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3.67
07/31/2021	GL_JOURNAL	0000468983	1439	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.24

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. 218
Run Date 08/01/2021
Run Time 20:00:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0017		33100	00	3702	1110 5770 01000 4262			2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	1409	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	-7.24
07/31/2021	GL_JOURNAL	0000468983	1419	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	-7.24
07/31/2021	GL_JOURNAL	0000468983	1429	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	-7.24
08/01/2021	GL_BD_JRNL	0000468990	1235		06/30/2021/Transfer of appropriations within 33100			-70.00		0.00	0.00	0.00
Number of Transactions 24								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	33100	00	3995	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449643	1428							35.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	36946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	36911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	39769	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	39882	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40044	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1370	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-2.76
07/31/2021	GL_JOURNAL	0000468983	1380	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-2.76
07/31/2021	GL_JOURNAL	0000468983	1400	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-2.76
07/31/2021	GL_JOURNAL	0000468983	1390	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-2.76
07/31/2021	GL_JOURNAL	0000468983	1430	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1420	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1410	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1440	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1460	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1450	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	-3.19
08/01/2021	GL_BD_JRNL	0000468990	1390		06/30/2021/Transfer of appropriations within 33100					-35.00	0.00	0.00
Number of Transactions 22								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. 219
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 208						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 232						Resource	Totals 33100	0.00	0.00	0.00	0.00
----------------------------	--	--	--	--	--	----------	--------------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	53100	00	2201	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	173	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,277.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	175	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,593.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2026	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,140.26
08/03/2020	GL_JOURNAL	PAY0451987	17	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	83.28
08/27/2020	GL_JOURNAL	PAY0453104	2820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,140.26
09/28/2020	GL_JOURNAL	PAY0454195	3448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,140.26
10/28/2020	GL_JOURNAL	PAY0455384	3653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,140.26
11/04/2020	GL_JOURNAL	SAL0455769	113	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,644.32
11/17/2020	GL_BD_JRNL	0000456760	887	10/31/2020/Transfer of appropriations in Child Nut				-13,870.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	53100	00	3202	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											

07/02/2020	GL_BD_JRNL	ORG0449643	1429	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,148.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5304	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	236.04
08/27/2020	GL_JOURNAL	PAY0453104	7322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	236.04
09/28/2020	GL_JOURNAL	PAY0454195	8439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	236.04
10/28/2020	GL_JOURNAL	PAY0455384	8718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	236.04
11/04/2020	GL_JOURNAL	SAL0455769	114	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-944.16
11/17/2020	GL_BD_JRNL	0000456760	888	10/31/2020/Transfer of appropriations in Child Nut				-3,148.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0017	53100	00	3302		8100 0000 13000 7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1430		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,061.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8188	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	87.24	
08/03/2020	GL_JOURNAL	PAY0451987	1003	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	6.37	
08/27/2020	GL_JOURNAL	PAY0453104	11745	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	87.24	
09/28/2020	GL_JOURNAL	PAY0454195	13291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	87.01	
10/28/2020	GL_JOURNAL	PAY0455384	13669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	87.02	
11/04/2020	GL_JOURNAL	SAL0455769	115	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-354.88	
11/17/2020	GL_BD_JRNL	0000456760	889		10/31/2020/Transfer of appropriations in Child Nut		-1,061.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	53100	00	3431	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1431		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	18435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.69	
11/04/2020	GL_JOURNAL	SAL0455769	116	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.38	
11/17/2020	GL_BD_JRNL	0000456760	890		10/31/2020/Transfer of appropriations in Child Nut		-27.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	53100	00	3451	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1432		07/01/2020/Load 2020-21 Board-Approved Original Bu		242.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.54	
10/28/2020	GL_JOURNAL	PAY0455384	22627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.54	
11/04/2020	GL_JOURNAL	SAL0455769	117	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-51.08	
11/17/2020	GL_BD_JRNL	0000456760	891		10/31/2020/Transfer of appropriations in Child Nut		-242.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0017	53100	00	3471	8100	0000 13000 7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1433		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,932.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	644.12	
10/28/2020	GL_JOURNAL	PAY0455384	26804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	644.12	
11/04/2020	GL_JOURNAL	SAL0455769	118	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,288.24	
11/17/2020	GL_BD_JRNL	0000456760	892		10/31/2020/Transfer of appropriations in Child Nut		-4,932.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	53100	00	3502	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1434					07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11194	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.58
08/03/2020	GL_JOURNAL	PAY0451987	1909	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16388	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	30747	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	31482	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.58
11/04/2020	GL_JOURNAL	SAL0455769	119	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.34
11/17/2020	GL_BD_JRNL	0000456760	893					10/31/2020/Transfer of appropriations in Child Nut	-7.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	53100	00	3602	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1435					07/01/2020/Load 2020-21 Board-Approved Original Bu	331.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6302	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	6303	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	27.25
09/10/2020	GL_JOURNAL	PWC0453518	2101	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	27.25
10/14/2020	GL_JOURNAL	PWC0454849	553	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	27.25
11/04/2020	GL_JOURNAL	SAL0455769	120	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-110.99
11/09/2020	GL_JOURNAL	PWC0456114	8043	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	27.25
11/17/2020	GL_BD_JRNL	0000456760	894					10/31/2020/Transfer of appropriations in Child Nut	-331.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0017	53100	00	3602	8100	0000 13000 7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	53100	00	3702	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1436					07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	485	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	486	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.46
08/11/2020	GL_JOURNAL	RPM0452476	4237	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	4238	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.46
08/11/2020	GL_JOURNAL	PRM0452481	1805	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	1806	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.46
09/10/2020	GL_JOURNAL	PRM0453517	2401	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.46
10/14/2020	GL_JOURNAL	PRM0454848	2347	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.46
11/04/2020	GL_JOURNAL	SAL0455769	121	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-5.94
11/09/2020	GL_JOURNAL	PRM0456110	2791	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.46
11/17/2020	GL_BD_JRNL	0000456760	895					10/31/2020/Transfer of appropriations in Child Nut	-18.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	47	Residual				12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	-0.01

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	53100	00	3995	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1437					07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35442	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.78
10/28/2020	GL_JOURNAL	PAY0455384	36287	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.78
11/04/2020	GL_JOURNAL	SAL0455769	122	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.56
11/17/2020	GL_BD_JRNL	0000456760	896					10/31/2020/Transfer of appropriations in Child Nut	-22.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 64					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 73					Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	58110	00	2101	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/31/2021	GL_BD_JRNL	0000468984	7		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7108	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,144.75
07/31/2021	GL_JOURNAL	0000468983	7018	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,660.58
07/31/2021	GL_JOURNAL	0000468983	7028	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,254.82
07/31/2021	GL_JOURNAL	0000468983	7012	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	208.14
07/31/2021	GL_JOURNAL	0000468983	7068	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,254.82
07/31/2021	GL_JOURNAL	0000468983	7058	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,254.82
07/31/2021	GL_JOURNAL	0000468983	7038	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,254.82
07/31/2021	GL_JOURNAL	0000468983	7048	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,942.61
07/31/2021	GL_JOURNAL	0000468983	7098	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,150.75
07/31/2021	GL_JOURNAL	0000468983	7088	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,254.82
07/31/2021	GL_JOURNAL	0000468983	7078	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,254.82
08/01/2021	GL_BD_JRNL	0000468996	642		06/30/2021/Transfer of appropriations within 58110				21,636.00		0.00	0.00	0.00
Number of Transactions 13					Account	Totals			0.25	21,636.00	0.00	0.00	21,635.75
Number of Transactions 13					Account	Totals 2000s			0.25	21,636.00	0.00	0.00	21,635.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	58110	00	3202	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/31/2021	GL_BD_JRNL	0000468984	97		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7089	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	466.75
07/31/2021	GL_JOURNAL	0000468983	7099	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	445.21
07/31/2021	GL_JOURNAL	0000468983	7079	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	466.75
07/31/2021	GL_JOURNAL	0000468983	7039	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	466.75
07/31/2021	GL_JOURNAL	0000468983	7059	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	466.75
07/31/2021	GL_JOURNAL	0000468983	7049	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	402.12
07/31/2021	GL_JOURNAL	0000468983	7069	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	466.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0017	58110	00		3202	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/31/2021	GL_JOURNAL	0000468983	7029	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	466.75	
07/31/2021	GL_JOURNAL	0000468983	7019	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	550.74	
07/31/2021	GL_JOURNAL	0000468983	7013	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	43.08	
07/31/2021	GL_JOURNAL	0000468983	7109	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	236.96	
08/01/2021	GL_BD_JRNL	0000468996	548		06/30/2021/Transfer of appropriations within 58110				4,479.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.39	4,479.00	0.00	0.00	4,478.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	58110	00	3302	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified					
07/31/2021	GL_BD_JRNL	0000468984	145		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7110	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	87.57	
07/31/2021	GL_JOURNAL	0000468983	7014	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	15.92	
07/31/2021	GL_JOURNAL	0000468983	7020	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	203.54	
07/31/2021	GL_JOURNAL	0000468983	7030	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	172.50	
07/31/2021	GL_JOURNAL	0000468983	7070	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	172.50	
07/31/2021	GL_JOURNAL	0000468983	7050	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	148.61	
07/31/2021	GL_JOURNAL	0000468983	7060	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	172.49	
07/31/2021	GL_JOURNAL	0000468983	7040	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	172.49	
07/31/2021	GL_JOURNAL	0000468983	7080	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	172.49	
07/31/2021	GL_JOURNAL	0000468983	7100	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	164.53	
07/31/2021	GL_JOURNAL	0000468983	7090	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	172.50	
08/01/2021	GL_BD_JRNL	0000468996	488		06/30/2021/Transfer of appropriations within 58110				1,655.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.14	1,655.00	0.00	0.00	1,655.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	58110	00	3431	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd				
07/31/2021	GL_BD_JRNL	0000468984	193		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7081	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7091	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7041	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7031	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	58110	00	3431	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	7051	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7071	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7061	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7021	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7111	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7101	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468996	306		06/30/2021/Transfer of appropriations within 58110					96.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	96.00	0.00	0.00	96.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	58110	00	3451	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	240		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7102	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7112	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7022	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7062	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7072	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7052	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7032	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7042	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7092	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	7082	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	42.72
08/01/2021	GL_BD_JRNL	0000468996	402		06/30/2021/Transfer of appropriations within 58110					427.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.20	427.00	0.00	0.00	427.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	58110	00	3471	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	287		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7083	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	7073	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	7093	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	7043	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40	
07/31/2021	GL_JOURNAL	0000468983	7033	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40	
07/31/2021	GL_JOURNAL	0000468983	7053	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40	
07/31/2021	GL_JOURNAL	0000468983	7063	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40	
07/31/2021	GL_JOURNAL	0000468983	7023	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40	
07/31/2021	GL_JOURNAL	0000468983	7113	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40	
07/31/2021	GL_JOURNAL	0000468983	7103	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468996	583		06/30/2021/Transfer of appropriations within 58110			7,872.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	7,872.00	0.00	0.00	7,872.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	333		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7104	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.08	
07/31/2021	GL_JOURNAL	0000468983	7114	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.57	
07/31/2021	GL_JOURNAL	0000468983	7024	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.33	
07/31/2021	GL_JOURNAL	0000468983	7015	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.11	
07/31/2021	GL_JOURNAL	0000468983	7064	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13	
07/31/2021	GL_JOURNAL	0000468983	7054	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.97	
07/31/2021	GL_JOURNAL	0000468983	7034	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13	
07/31/2021	GL_JOURNAL	0000468983	7044	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.12	
07/31/2021	GL_JOURNAL	0000468983	7094	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13	
07/31/2021	GL_JOURNAL	0000468983	7074	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.12	
07/31/2021	GL_JOURNAL	0000468983	7084	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13	
08/01/2021	GL_BD_JRNL	0000468996	175		06/30/2021/Transfer of appropriations within 58110			11.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.18	11.00	0.00	0.00	10.82
<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>				
0017	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	381		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7085	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	53.89	
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. 227
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	7075	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	53.89
07/31/2021	GL_JOURNAL	0000468983	7095	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	53.89
07/31/2021	GL_JOURNAL	0000468983	7045	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	53.89
07/31/2021	GL_JOURNAL	0000468983	7035	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	53.89
07/31/2021	GL_JOURNAL	0000468983	7025	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	63.59
07/31/2021	GL_JOURNAL	0000468983	7055	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	46.43
07/31/2021	GL_JOURNAL	0000468983	7065	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	53.89
07/31/2021	GL_JOURNAL	0000468983	7016	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.97
07/31/2021	GL_JOURNAL	0000468983	7115	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	27.36
07/31/2021	GL_JOURNAL	0000468983	7105	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	51.40
08/01/2021	GL_BD_JRNL	0000468996	409		06/30/2021/Transfer of appropriations within 58110				517.00	0.00	0.00	0.00
Number of Transactions 13						Totals		-0.09	517.00	0.00	0.00	517.09

<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>				
0017	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	429		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7106	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.90
07/31/2021	GL_JOURNAL	0000468983	7116	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.67
07/31/2021	GL_JOURNAL	0000468983	7017	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.67
07/31/2021	GL_JOURNAL	0000468983	7066	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.24
07/31/2021	GL_JOURNAL	0000468983	7056	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.24
07/31/2021	GL_JOURNAL	0000468983	7026	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.54
07/31/2021	GL_JOURNAL	0000468983	7036	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.24
07/31/2021	GL_JOURNAL	0000468983	7046	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.24
07/31/2021	GL_JOURNAL	0000468983	7096	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.24
07/31/2021	GL_JOURNAL	0000468983	7076	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.24
07/31/2021	GL_JOURNAL	0000468983	7086	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.24
08/01/2021	GL_BD_JRNL	0000468996	276		06/30/2021/Transfer of appropriations within 58110				69.00	0.00	0.00	0.00
Number of Transactions 13						Totals		-0.46	69.00	0.00	0.00	69.46

<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>	
0017	58110	00	3995	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED 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. 228
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	477						0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7087	PAY0461897				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7077	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7067	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7097	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7047	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7027	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7037	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7057	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7117	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7107	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468996	221					06/30/2021/Transfer of appropriations within 58110	30.00	0.00			

Number of Transactions 12						Totals			-0.18	30.00	0.00	0.00	30.18

Number of Transactions 113						Account		Totals 3000s	-0.50	15,156.00	0.00	0.00	15,156.50

Number of Transactions 126						Resource		Totals 58110	-0.25	36,792.00	0.00	0.00	36,792.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	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	172					07/01/2020/Load 2020-21 Board-Approved Original Bu	131,383.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357642	3	No REQ.	HARMONIUM/Barnard	PrimeTime	Summer		0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357642	3	No REQ.	HARMONIUM/Barnard	PrimeTime	Summer		0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357642	6	No REQ.	HARMONIUM/Barnard	PT	Summer II		0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357642	6	No REQ.	HARMONIUM/Barnard	PT	Summer II		0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357517	7	No REQ.	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	-22,734.09	0.00	
07/08/2020	PO_POENC	0000357517	7	No REQ.	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	7	No REQ.	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	22,734.09	0.00	
07/08/2020	PO_POENC	0000357517	7	No REQ.	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	22,734.09	0.00	
07/08/2020	PO_POENC	0000357517	36	No REQ.	ARC-001/Barnard	PT	19-20 Increase		0.00	0.00	-6,736.91	0.00	
07/08/2020	PO_POENC	0000357517	36	No REQ.	ARC-001/Barnard	PT	19-20 Increase		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	36	No REQ.	ARC-001/Barnard	PT	19-20 Increase		0.00	0.00	6,736.91	0.00	

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/08/2020	PO_POENC	0000357517	36	No REQ.	ARC-001/Barnard PT 19-20 Increase			0.00	0.00	6,736.91	0.00
07/08/2020	PO_POENC	0000294416	1	No REQ.	HARMONIUM/Barnard PrimeTime Program Services (ASES			0.00	0.00	867.49	0.00
07/23/2020	GL_JOURNAL	0000451122	436	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-15,670.07
07/23/2020	GL_JOURNAL	0000451122	437	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-12,265.58
08/13/2020	REQ_PREENC	REQ448718	1		Good Sports Plus Ltd/101767/Barnard PrimeTime 20-2			0.00	135,346.58	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	7		08/21/2020/Transfer of appropriations within 60101			12,839.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143938	1	P0000357517	ARC-001/Barnard PrimeTime 2019-20			0.00	0.00	-7,064.02	0.00
08/24/2020	AP_VOUCHER	01143938	1	P0000357517	ARC-001/Barnard PrimeTime 2019-20			0.00	0.00	0.00	7,064.02
08/24/2020	AP_VOUCHER	01143938	2	P0000357517	ARC-001/Barnard PT 19-20 Increase			0.00	0.00	-5,201.56	0.00
08/24/2020	AP_VOUCHER	01143938	2	P0000357517	ARC-001/Barnard PT 19-20 Increase			0.00	0.00	0.00	5,201.56
08/24/2020	PO_POENC	0000371176	6	RREQ448718	ARC-001/Barnard PrimeTime 20-21			0.00	-135,346.58	0.00	0.00
08/24/2020	PO_POENC	0000371176	6	RREQ448718	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	135,346.58	0.00
08/26/2020	AP_VOUCHER	01144414	1	P0000357517	ARC-001/Barnard PrimeTime 2019-20			0.00	0.00	-15,670.07	0.00
08/26/2020	AP_VOUCHER	01144414	1	P0000357517	ARC-001/Barnard PrimeTime 2019-20			0.00	0.00	0.00	15,670.07
10/08/2020	AP_VOUCHER	01150235	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-5,332.67	0.00
10/08/2020	AP_VOUCHER	01150235	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	5,332.67
10/19/2020	AP_VOUCHER	01151616	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-4,994.49	0.00
10/19/2020	AP_VOUCHER	01151616	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	4,994.49
10/28/2020	AP_VOUCHER	01153620	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-7,655.76	0.00
10/28/2020	AP_VOUCHER	01153620	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	7,655.76
12/02/2020	AP_VOUCHER	01158056	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-9,294.97	0.00
12/02/2020	AP_VOUCHER	01158056	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	9,294.97
12/15/2020	AP_VOUCHER	01160062	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-12,951.10	0.00
12/15/2020	AP_VOUCHER	01160062	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	12,951.10
12/15/2020	AP_VOUCHER	01160090	1	P0000357517	ARC-001/Barnard PT 19-20 Increase			0.00	0.00	-1,535.35	0.00
12/15/2020	AP_VOUCHER	01160090	1	P0000357517	ARC-001/Barnard PT 19-20 Increase			0.00	0.00	0.00	1,535.35
01/06/2021	GL_JOURNAL	0000458475	1	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-1,535.35
01/27/2021	AP_VOUCHER	01164678	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-8,200.40	0.00
01/27/2021	AP_VOUCHER	01164678	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	8,200.40
03/08/2021	AP_VOUCHER	01170086	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	14,910.23
03/08/2021	AP_VOUCHER	01170086	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-14,910.23	0.00
03/23/2021	AP_VOUCHER	01172643	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	12,959.29
03/23/2021	AP_VOUCHER	01172643	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-12,959.29	0.00
05/07/2021	AP_VOUCHER	01181037	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-12,794.18	0.00
05/07/2021	AP_VOUCHER	01181037	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	12,794.18
05/25/2021	AP_VOUCHER	01186080	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	0.00	11,069.47
05/25/2021	AP_VOUCHER	01186080	1	P0000371176	ARC-001/Barnard PrimeTime 20-21			0.00	0.00	-11,069.47	0.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/14/2021	AP_VOUCHER	01189978	1	P0000371176	ARC-001/Barnard PrimeTime 20-21				0.00	0.00	-12,532.07	0.00
06/14/2021	AP_VOUCHER	01189978	1	P0000371176	ARC-001/Barnard PrimeTime 20-21				0.00	0.00	0.00	12,532.07
07/20/2021	GL_JOURNAL	ACR0467934	80	INV-00462	06/30/2021/Accrue 2020_2021 Accounts Payable/arc				0.00	0.00	0.00	13,862.04
07/20/2021	GL_JOURNAL	ACR0467934	204	SAY06-21-2	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00	12,806.37
07/23/2021	GL_JOURNAL	0000468278	8	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00	0.00	-2,993.74
Number of Transactions 54												
Totals							-15,666.74	144,222.00	0.00	23,519.44	136,369.30	
0017	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	3		10/23/2020/Transfer of appropriations within 60101				1,535.00	0.00	0.00	0.00
01/06/2021	GL_BD_JRNL	0000458476	2		01/06/2021/Transfer of appropriations within 60101				1.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	382	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,535.35
Number of Transactions 3												
Totals							0.65	1,536.00	0.00	0.00	1,535.35	
Number of Transactions 57												
Account							-15,666.09	145,758.00	0.00	23,519.44	137,904.65	
Number of Transactions 57												
Resource							-15,666.09	145,758.00	0.00	23,519.44	137,904.65	
0017	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	3261		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,388.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	7		08/14/2020/Transfer of appropriations within 60102				-5,388.00	0.00	0.00	0.00
Number of Transactions 2												
Totals							0.00	0.00	0.00	0.00	0.00	
0017	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
01/28/2021	GL_BD_JRNL	0000459297	27		01/31/2021/Open zero dollar strings/							
						0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00			
									301.18			
02/08/2021	GL_JOURNAL	PAY0459810	29	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00			
									349.58			
02/25/2021	GL_JOURNAL	PAY0460755	1339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00			
									898.92			
03/08/2021	GL_JOURNAL	PAY0461136	24	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00			
									199.76			
03/30/2021	GL_JOURNAL	PAY0461897	1344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00			
									149.82			
04/08/2021	GL_JOURNAL	PAY0462267	27	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00			
									749.10			
04/12/2021	GL_BD_JRNL	0000462445	20		04/12/2021/Transfer of appropriations within Prime	5,893.00		0.00	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00			
									199.76			
05/10/2021	GL_JOURNAL	PAY0463831	27	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00			
									475.20			
05/27/2021	GL_JOURNAL	PAY0465118	1345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00			
									499.40			
06/09/2021	GL_JOURNAL	PAY0465725	131	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00			
									399.52			
06/28/2021	GL_JOURNAL	PAY0466702	1346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00			
									149.82			
Number of Transactions 13						Totals	1,520.94	5,893.00	0.00	0.00	4,372.06	
Number of Transactions 15						Account	Totals 1000s	1,520.94	5,893.00	0.00	0.00	4,372.06
<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>				
0017	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	ORG0449643	1438		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,325.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	119		08/14/2020/Transfer of appropriations within 60102	-1,325.00		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>				
0017	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2021	GL_BD_JRNL	0000459297	28		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00		
										48.64		
02/08/2021	GL_JOURNAL	PAY0459810	1011	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	0.00		
										56.46		
02/25/2021	GL_JOURNAL	PAY0460755	6239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.00		
										145.18		
03/08/2021	GL_JOURNAL	PAY0461136	1296	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	0.00		
										32.26		
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. 232
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	6605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.20	
04/08/2021	GL_JOURNAL	PAY0462267	1414	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	120.98	
04/12/2021	GL_BD_JRNL	0000462445	21		04/12/2021/Transfer of appropriations	within Prime		952.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	32.26	
05/10/2021	GL_JOURNAL	PAY0463831	2066	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	76.74	
05/27/2021	GL_JOURNAL	PAY0465118	7240	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	80.66	
06/09/2021	GL_JOURNAL	PAY0465725	2137	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	64.52	
06/28/2021	GL_JOURNAL	PAY0466702	7350	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.20	
Number of Transactions 13						Totals		245.90	952.00	0.00	0.00	706.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1439		07/01/2020/Load 2020-21 Board-Approved	Original Bu		104.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	231		08/14/2020/Transfer of appropriations	within 60102		-104.00	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				
0017	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2021	GL_BD_JRNL	0000459297	29		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.37	
02/08/2021	GL_JOURNAL	PAY0459810	1581	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	5.07	
02/25/2021	GL_JOURNAL	PAY0460755	11251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.04	
03/08/2021	GL_JOURNAL	PAY0461136	2045	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.90	
03/30/2021	GL_JOURNAL	PAY0461897	11848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.17	
04/08/2021	GL_JOURNAL	PAY0462267	2209	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	10.86	
04/12/2021	GL_BD_JRNL	0000462445	22		04/12/2021/Transfer of appropriations	within Prime		85.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12581	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.90	
05/10/2021	GL_JOURNAL	PAY0463831	3295	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	6.89	
05/27/2021	GL_JOURNAL	PAY0465118	12757	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PAY0465725	3397	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	5.80	
06/28/2021	GL_JOURNAL	PAY0466702	12885	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.17	

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. 233
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
Number of Transactions 13						Totals	21.59	85.00	0.00	63.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	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	ORG0449643	1440	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	343	08/14/2020/Transfer of appropriations within 60102				-4.00	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>		
0017	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_BD_JRNL	0000459297	30	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29431	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.15
02/08/2021	GL_JOURNAL	PAY0459810	2527	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	29408	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.45
03/08/2021	GL_JOURNAL	PAY0461136	3244	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.10
03/30/2021	GL_JOURNAL	PAY0461897	30372	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.07
04/08/2021	GL_JOURNAL	PAY0462267	3512	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.37
04/12/2021	GL_BD_JRNL	0000462445	23	04/12/2021/Transfer of appropriations within Prime				3.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31535	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.10
05/10/2021	GL_JOURNAL	PAY0463831	5181	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	31659	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.25
06/09/2021	GL_JOURNAL	PAY0465725	5315	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.20
06/28/2021	GL_JOURNAL	PAY0466702	31800	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.07
Number of Transactions 13						Totals	0.83	3.00	0.00	2.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	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	ORG0449643	1441	07/01/2020/Load 2020-21 Board-Approved Original Bu				178.00	0.00	0.00

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

PeopleSoft GL
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 20:00:30

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>	
	0017	60102	00	3601	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
08/14/2020	GL_BD_JRNL	0000452698	455		08/14/2020/Transfer of appropriations within 60102		-178.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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>	
	0017	60102	00	3601	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
02/09/2021	GL_BD_JRNL	0000459850	8		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7611	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.20
02/09/2021	GL_JOURNAL	PWC0459847	7612	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.35
03/08/2021	GL_JOURNAL	PWC0461158	140	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.77
03/08/2021	GL_JOURNAL	PWC0461158	141	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	21.48
04/08/2021	GL_JOURNAL	PWC0462277	144	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.58
04/08/2021	GL_JOURNAL	PWC0462277	145	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.90
04/12/2021	GL_BD_JRNL	0000462445	24		04/12/2021/Transfer of appropriations within Prime		141.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1066	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.36
05/10/2021	GL_JOURNAL	PWC0463879	1065	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.77
06/09/2021	GL_JOURNAL	PWC0465732	16379	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.55
06/09/2021	GL_JOURNAL	PWC0465732	16380	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.94
07/09/2021	GL_JOURNAL	PWC0467256	169	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.58
Number of Transactions 13						Totals	36.52	141.00	0.00	104.48

Number of Transactions 60						Account	Totals 3000s	304.84	1,181.00	0.00	0.00	876.16
---------------------------	--	--	--	--	--	---------	--------------	--------	----------	------	------	--------

Number of Transactions 75						Resource	Totals 60102	1,825.78	7,074.00	0.00	0.00	5,248.22
---------------------------	--	--	--	--	--	----------	--------------	----------	----------	------	------	----------

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>	
	0017	61051	00	1107	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	0000449656	261		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:00:30

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>						
0017	61051	00	1107	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0017	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	3262	07/01/2020/Load 2020-21 Board-Approved Original Bu					310.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3263	07/01/2020/Load 2020-21 Board-Approved Original Bu					310.00	0.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	449	10/27/2020/Transfer of appropriations for resource					-620.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	0.00	0.00	0.00	0.00
0017	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	ORG0449643	1442	07/01/2020/Load 2020-21 Board-Approved Original Bu					114.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	114.00	114.00	0.00	0.00	
0017	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	ORG0449643	1443	07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	
0017	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	262	07/01/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												

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
0017	61051	00	3441	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

07/02/2020 GL_BD_JRNL 0000449656 263 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	61051	00	3461	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert								

07/02/2020 GL_BD_JRNL 0000449656 264 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	61051	00	3501	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

07/02/2020 GL_BD_JRNL 0000449656 265 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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 ORG0449643 1444 07/01/2020/Load 2020-21 Board-Approved Original Bu 14.00 0.00 0.00 0.00

Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 237
Run Date 08/01/2021
Run Time 20:00:30

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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	61051	00	3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	266		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>					
0017	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	267		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 9							Account	Totals 3000s	138.00	138.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 61051	138.00	138.00	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>					
0017	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	174		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00				
07/01/2020	GL_BD_JRNL	ORG0449531	175		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	522		10/27/2020/Transfer of appropriations for resource		-471.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	176		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00				
07/01/2020	GL_BD_JRNL	ORG0449531	177		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	523		10/27/2020/Transfer of appropriations for resource		-288.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 238
 Run Date 08/01/2021
 Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	61055	00	4302	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										

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	
0017	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	178	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	179	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	524	10/27/2020/Transfer of appropriations for resource				-240.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	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	180	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	550	07/01/2020/Load 2020-21 Board-Approved Original Bu				-36.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	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	181	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	182	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	525	10/27/2020/Transfer of appropriations for resource				-72.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 239
Run Date 08/01/2021
Run Time 20:00:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 61055	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	173		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380148	9	RREQ461850	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	0.75	0.00
04/19/2021	PO_POENC	0000380148	9	RREQ461850	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	-0.70	0.00	0.00
04/19/2021	PO_POENC	0000380148	9	RREQ461850	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	-0.75	0.00
04/19/2021	PO_POENC	0000380148	9	RREQ461850	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	-0.75	0.00
04/19/2021	PO_POENC	0000380148	9	RREQ461850	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	0.75	0.00
04/19/2021	PO_POENC	0000380148	8	RREQ461850	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00	-12.29	0.00	0.00
04/19/2021	PO_POENC	0000380148	1	RREQ461850	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380148	1	RREQ461850	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00	0.00	32.29	0.00
04/19/2021	PO_POENC	0000380148	1	RREQ461850	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00	0.00	32.29	0.00
04/19/2021	PO_POENC	0000380148	2	RREQ461850	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-17.78	0.00
04/19/2021	PO_POENC	0000380148	2	RREQ461850	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380148	2	RREQ461850	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	17.78	0.00
04/19/2021	PO_POENC	0000380148	2	RREQ461850	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	17.78	0.00
04/19/2021	PO_POENC	0000380148	1	RREQ461850	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00	-29.97	0.00	0.00
04/19/2021	PO_POENC	0000380148	1	RREQ461850	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00	0.00	-32.29	0.00
04/19/2021	PO_POENC	0000380148	3	RREQ461850	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-9.46	0.00	0.00
04/19/2021	PO_POENC	0000380148	3	RREQ461850	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	-10.19	0.00
04/19/2021	PO_POENC	0000380148	3	RREQ461850	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380148	3	RREQ461850	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	10.19	0.00
04/19/2021	PO_POENC	0000380148	3	RREQ461850	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	10.19	0.00
04/19/2021	PO_POENC	0000380148	2	RREQ461850	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-16.50	0.00	0.00
04/19/2021	PO_POENC	0000380148	5	RREQ461850	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	5.04	0.00
04/19/2021	PO_POENC	0000380148	4	RREQ461850	STAPLES DC-001/Ticonderoga My First Wooden Pencils				0.00	-12.57	0.00	0.00
04/19/2021	PO_POENC	0000380148	4	RREQ461850	STAPLES DC-001/Ticonderoga My First Wooden Pencils				0.00	0.00	-13.54	0.00
04/19/2021	PO_POENC	0000380148	4	RREQ461850	STAPLES DC-001/Ticonderoga My First Wooden Pencils				0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380148	4	RREQ461850	STAPLES DC-001/Ticonderoga My First Wooden Pencils				0.00	0.00	13.54	0.00
04/19/2021	PO_POENC	0000380148	4	RREQ461850	STAPLES DC-001/Ticonderoga My First Wooden Pencils				0.00	0.00	13.54	0.00
04/19/2021	PO_POENC	0000380148	6	RREQ461850	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint				0.00	0.00	7.38	0.00
04/19/2021	PO_POENC	0000380148	6	RREQ461850	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint				0.00	0.00	7.38	0.00
04/19/2021	PO_POENC	0000380148	5	RREQ461850	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	-4.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380148	5	RREQ461850	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00
04/19/2021	PO_POENC	0000380148	5	RREQ461850	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00
04/19/2021	PO_POENC	0000380148	5	RREQ461850	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00
04/19/2021	PO_POENC	0000380148	7	RREQ461850	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
04/19/2021	PO_POENC	0000380148	7	RREQ461850	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
04/19/2021	PO_POENC	0000380148	7	RREQ461850	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
04/19/2021	PO_POENC	0000380148	6	RREQ461850	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-6.85	0.00
04/19/2021	PO_POENC	0000380148	6	RREQ461850	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
04/19/2021	PO_POENC	0000380148	6	RREQ461850	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
04/19/2021	PO_POENC	0000380148	8	RREQ461850	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-13.24
04/19/2021	PO_POENC	0000380148	8	RREQ461850	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
04/19/2021	PO_POENC	0000380148	8	RREQ461850	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
04/19/2021	PO_POENC	0000380148	7	RREQ461850	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-5.24	0.00
04/19/2021	PO_POENC	0000380148	7	RREQ461850	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.65
04/19/2021	REQ_PREENC	REQ461850	9		Staples Contract & Commercial Inc/142950/Staples C		0.00	-0.70	0.00
04/19/2021	REQ_PREENC	REQ461850	9		Staples Contract & Commercial Inc/142950/Staples C		0.00	0.70	0.00
04/19/2021	REQ_PREENC	REQ461850	9		Staples Contract & Commercial Inc/142950/Staples C		0.00	0.70	0.00
04/19/2021	REQ_PREENC	REQ461850	8		Staples Contract & Commercial Inc/142950/Dixon Pin		0.00	-12.29	0.00
04/19/2021	REQ_PREENC	REQ461850	8		Staples Contract & Commercial Inc/142950/Dixon Pin		0.00	12.29	0.00
04/19/2021	REQ_PREENC	REQ461850	8		Staples Contract & Commercial Inc/142950/Dixon Pin		0.00	12.29	0.00
04/19/2021	REQ_PREENC	REQ461850	1		Staples Contract & Commercial Inc/142950/MindWare		0.00	-29.97	0.00
04/19/2021	REQ_PREENC	REQ461850	1		Staples Contract & Commercial Inc/142950/MindWare		0.00	29.97	0.00
04/19/2021	REQ_PREENC	REQ461850	1		Staples Contract & Commercial Inc/142950/MindWare		0.00	29.97	0.00
04/19/2021	REQ_PREENC	REQ461850	3		Staples Contract & Commercial Inc/142950/Ticondero		0.00	-9.46	0.00
04/19/2021	REQ_PREENC	REQ461850	3		Staples Contract & Commercial Inc/142950/Ticondero		0.00	9.46	0.00
04/19/2021	REQ_PREENC	REQ461850	3		Staples Contract & Commercial Inc/142950/Ticondero		0.00	9.46	0.00
04/19/2021	REQ_PREENC	REQ461850	2		Staples Contract & Commercial Inc/142950/Staples S		0.00	-16.50	0.00
04/19/2021	REQ_PREENC	REQ461850	2		Staples Contract & Commercial Inc/142950/Staples S		0.00	16.50	0.00
04/19/2021	REQ_PREENC	REQ461850	2		Staples Contract & Commercial Inc/142950/Staples S		0.00	16.50	0.00
04/19/2021	REQ_PREENC	REQ461850	5		Staples Contract & Commercial Inc/142950/TRU RED B		0.00	-4.68	0.00
04/19/2021	REQ_PREENC	REQ461850	5		Staples Contract & Commercial Inc/142950/TRU RED B		0.00	4.68	0.00
04/19/2021	REQ_PREENC	REQ461850	5		Staples Contract & Commercial Inc/142950/TRU RED B		0.00	4.68	0.00
04/19/2021	REQ_PREENC	REQ461850	4		Staples Contract & Commercial Inc/142950/Ticondero		0.00	-12.57	0.00
04/19/2021	REQ_PREENC	REQ461850	4		Staples Contract & Commercial Inc/142950/Ticondero		0.00	12.57	0.00
04/19/2021	REQ_PREENC	REQ461850	4		Staples Contract & Commercial Inc/142950/Ticondero		0.00	12.57	0.00
04/19/2021	REQ_PREENC	REQ461850	7		Staples Contract & Commercial Inc/142950/BIC Round		0.00	-5.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/19/2021	REQ_PREENC	REQ461850	7		Staples Contract & Commercial Inc/142950/BIC Round		0.00	5.24	0.00				
04/19/2021	REQ_PREENC	REQ461850	7		Staples Contract & Commercial Inc/142950/BIC Round		0.00	5.24	0.00				
04/19/2021	REQ_PREENC	REQ461850	6		Staples Contract & Commercial Inc/142950/Zebra Z-G		0.00	-6.85	0.00				
04/19/2021	REQ_PREENC	REQ461850	6		Staples Contract & Commercial Inc/142950/Zebra Z-G		0.00	6.85	0.00				
04/19/2021	REQ_PREENC	REQ461850	6		Staples Contract & Commercial Inc/142950/Zebra Z-G		0.00	6.85	0.00				
04/21/2021	AP_VOUCHER	01177231	9	P0000380148	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-0.75				
04/21/2021	AP_VOUCHER	01177231	9	P0000380148	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00				
04/21/2021	AP_VOUCHER	01177231	7	P0000380148	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.65				
04/21/2021	AP_VOUCHER	01177231	7	P0000380148	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00				
04/21/2021	AP_VOUCHER	01177231	6	P0000380148	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-7.38				
04/21/2021	AP_VOUCHER	01177231	6	P0000380148	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00				
04/21/2021	AP_VOUCHER	01177231	5	P0000380148	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	-5.04				
04/21/2021	AP_VOUCHER	01177231	5	P0000380148	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	0.00				
04/21/2021	AP_VOUCHER	01177231	4	P0000380148	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00	0.00	-13.54				
04/21/2021	AP_VOUCHER	01177231	4	P0000380148	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00	0.00	0.00				
04/21/2021	AP_VOUCHER	01177231	3	P0000380148	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00				
04/21/2021	AP_VOUCHER	01177231	3	P0000380148	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.19				
04/21/2021	AP_VOUCHER	01177258	2	P0000380148	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00				
04/21/2021	AP_VOUCHER	01177258	2	P0000380148	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-17.78				
04/28/2021	AP_VOUCHER	01178837	9	P0000380148	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00				
04/28/2021	AP_VOUCHER	01178837	9	P0000380148	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.38				
04/28/2021	AP_VOUCHER	01178839	9	P0000380148	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00				
04/28/2021	AP_VOUCHER	01178839	9	P0000380148	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.37				
05/06/2021	AP_VOUCHER	01180486	8	P0000380148	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	0.00				
05/06/2021	AP_VOUCHER	01180486	8	P0000380148	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	-13.24				
05/06/2021	AP_VOUCHER	01180499	1	P0000380148	STAPLES DC-001/MindWare Sensory Genius Stress		0.00	0.00	0.00				
05/06/2021	AP_VOUCHER	01180499	1	P0000380148	STAPLES DC-001/MindWare Sensory Genius Stress		0.00	0.00	-32.29				
Number of Transactions 95							Totals	14.89	120.00	0.00	0.00	105.11	
Number of Transactions 95							Account	Totals 4000s	14.89	120.00	0.00	0.00	105.11
Number of Transactions 95							Resource	Totals 65000	14.89	120.00	0.00	0.00	105.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3264						16,697.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3265						98,027.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	36	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	44	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	48	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	54	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	52	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	52	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	51	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	51	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	51	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	51	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	51	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00			
07/30/2021	GL_JOURNAL	SAL0468954	33	REF5104872	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00			
Number of Transactions 14							Totals		41,581.74	114,724.00	0.00	0.00	73,142.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	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	12						0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	83	PAYROLL	11/30/2020/20-12-10SP				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1400	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	60	PAYROLL	12/31/2020/21-01-08SP				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1430	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1661	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00			
Number of Transactions 6							Totals		-2,031.39	0.00	0.00	0.00	2,031.39
Number of Transactions 20							Account	Totals 1000s	39,550.35	114,724.00	0.00	0.00	75,173.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel 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. 243
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	42		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	146.10		
05/10/2021	GL_JOURNAL	PAY0463831	1155	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	657.45		
05/27/2021	GL_JOURNAL	PAY0465118	4305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	511.35		
06/09/2021	GL_JOURNAL	PAY0465725	1297	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	591.71		
06/28/2021	GL_JOURNAL	PAY0466702	4370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	394.47		
Number of Transactions 6							Totals	-2,301.08	0.00	0.00	2,301.08	
Number of Transactions 6							Account	Totals 2000s	-2,301.08	0.00	0.00	2,301.08
<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>				
0017	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1445		07/01/2020/Load 2020-21 Board-Approved Original Bu			21,109.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5249	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	258.84		
09/28/2020	GL_JOURNAL	PAY0454195	5930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,551.93		
10/28/2020	GL_JOURNAL	PAY0455384	6135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,625.63		
11/24/2020	GL_JOURNAL	PAY0457158	6034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	193.02		
12/28/2020	GL_JOURNAL	PAY0458309	6228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	193.02		
01/28/2021	GL_JOURNAL	PAY0459296	6222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	666.03		
02/25/2021	GL_JOURNAL	PAY0460755	6238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,763.03		
03/30/2021	GL_JOURNAL	PAY0461897	6604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,471.65		
04/28/2021	GL_JOURNAL	PAY0463201	7056	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,471.65		
05/27/2021	GL_JOURNAL	PAY0465118	7239	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,471.65		
06/28/2021	GL_JOURNAL	PAY0466702	7349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,471.64		
07/30/2021	GL_JOURNAL	SAL0468954	34	REF5104872	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	-325.59		
Number of Transactions 13							Totals	9,296.50	21,109.00	0.00	0.00	11,812.50
<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>				
0017	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1446		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,664.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_JOURNAL	PAY0453104	9777	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.24	
09/28/2020	GL_JOURNAL	PAY0454195	10879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	136.64	
10/28/2020	GL_JOURNAL	PAY0455384	11143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	143.61	
11/24/2020	GL_JOURNAL	PAY0457158	10961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.33	
12/08/2020	GL_JOURNAL	PAY0457726	1217	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.12	
12/28/2020	GL_JOURNAL	PAY0458309	11224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	30.12	
01/07/2021	GL_JOURNAL	PAY0458510	1008	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	5.12	
01/28/2021	GL_JOURNAL	PAY0459296	11208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	64.92	
02/25/2021	GL_JOURNAL	PAY0460755	11250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	154.04	
03/30/2021	GL_JOURNAL	PAY0461897	11847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	127.88	
04/28/2021	GL_JOURNAL	PAY0463201	12580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	127.88	
05/27/2021	GL_JOURNAL	PAY0465118	12756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	127.94	
06/28/2021	GL_JOURNAL	PAY0466702	12884	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	129.29	
07/30/2021	GL_JOURNAL	SAL0468954	35	REF5104872	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-28.70	
Number of Transactions 15									Totals	599.57	1,664.00	0.00	0.00	1,064.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	43		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.18	
05/10/2021	GL_JOURNAL	PAY0463831	4298	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	50.29	
05/27/2021	GL_JOURNAL	PAY0465118	15782	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	39.12	
06/09/2021	GL_JOURNAL	PAY0465725	4491	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	45.26	
06/28/2021	GL_JOURNAL	PAY0466702	15922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.18	
Number of Transactions 6									Totals	-176.03	0.00	0.00	0.00	176.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	ORG0449643	1447		07/01/2020/Load	2020-21 Board-Approved Original Bu			115.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	
10/28/2020	GL_JOURNAL	PAY0455384	16382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	

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. 245
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	17468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	18557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11.52	
05/27/2021	GL_JOURNAL	PAY0465118	18736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	18895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11.52	
07/30/2021	GL_JOURNAL	SAL0468954	36	REF5104872	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	-2.18	

Number of Transactions 12							Totals	30.78	115.00	0.00	84.22

<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>			
0017	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1448		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,034.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	98.41	
10/28/2020	GL_JOURNAL	PAY0455384	20574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	98.41	
11/24/2020	GL_JOURNAL	PAY0457158	20429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7.21	
12/28/2020	GL_JOURNAL	PAY0458309	20813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7.21	
01/28/2021	GL_JOURNAL	PAY0459296	20793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7.21	
02/25/2021	GL_JOURNAL	PAY0460755	20832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	98.41	
03/30/2021	GL_JOURNAL	PAY0461897	21773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	98.41	
04/28/2021	GL_JOURNAL	PAY0463201	22883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	98.41	
05/27/2021	GL_JOURNAL	PAY0465118	23046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	98.41	
06/28/2021	GL_JOURNAL	PAY0466702	23199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	98.41	
07/30/2021	GL_JOURNAL	SAL0468954	37	REF5104872	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	-20.73	

Number of Transactions 12							Totals	344.23	1,034.00	0.00	689.77

<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>		
0017	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1449		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,137.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24212	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,271.52

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. 246
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	24765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,271.52	
11/24/2020	GL_JOURNAL	PAY0457158	24755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	25116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	449.76	
02/25/2021	GL_JOURNAL	PAY0460755	25124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,698.56	
03/30/2021	GL_JOURNAL	PAY0461897	26074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,698.56	
04/28/2021	GL_JOURNAL	PAY0463201	27205	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,698.56	
05/27/2021	GL_JOURNAL	PAY0465118	27352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,698.56	
06/28/2021	GL_JOURNAL	PAY0466702	27499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,698.56	
07/30/2021	GL_JOURNAL	SAL0468954	38	REF5104872	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-193.09	
Number of Transactions 12									Totals	4,000.65	21,137.00	0.00	0.00	17,136.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1450		07/01/2020/Load	2020-21 Board-Approved	Original Bu		57.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14407	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.80	
09/28/2020	GL_JOURNAL	PAY0454195	28324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.81	
10/28/2020	GL_JOURNAL	PAY0455384	28947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.03	
11/24/2020	GL_JOURNAL	PAY0457158	29070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.60	
12/08/2020	GL_JOURNAL	PAY0457726	1957	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	29484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.04	
01/07/2021	GL_JOURNAL	PAY0458510	1650	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	29430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.23	
02/25/2021	GL_JOURNAL	PAY0460755	29407	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.47	
03/30/2021	GL_JOURNAL	PAY0461897	30371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.55	
04/28/2021	GL_JOURNAL	PAY0463201	31534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.56	
05/27/2021	GL_JOURNAL	PAY0465118	31658	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.56	
06/28/2021	GL_JOURNAL	PAY0466702	31799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.60	
07/30/2021	GL_JOURNAL	SAL0468954	39	REF5104872	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-1.01	
Number of Transactions 15									Totals	19.40	57.00	0.00	0.00	37.60

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. 247
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	44		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.07
05/10/2021	GL_JOURNAL	PAY0463831	6180	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.33
05/27/2021	GL_JOURNAL	PAY0465118	34691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.26
06/09/2021	GL_JOURNAL	PAY0465725	6409	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.30
06/28/2021	GL_JOURNAL	PAY0466702	34844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.20
Number of Transactions 6						Totals		-1.16	0.00	0.00	0.00	1.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1451		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,742.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10329	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	38.31
10/14/2020	GL_JOURNAL	PWC0454849	12465	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	229.67
11/09/2020	GL_JOURNAL	PWC0456114	13366	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	240.57
12/08/2020	GL_JOURNAL	PWC0457747	579	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	580	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	28.56
01/07/2021	GL_JOURNAL	PWC0458525	574	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	575	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PWC0458525	576	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	28.56
02/09/2021	GL_JOURNAL	PWC0459847	7614	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	98.56
02/09/2021	GL_JOURNAL	PWC0459847	7613	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	142	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	260.91
04/08/2021	GL_JOURNAL	PWC0462277	146	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	217.79
05/10/2021	GL_JOURNAL	PWC0463879	1067	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	217.79
06/09/2021	GL_JOURNAL	PWC0465732	16381	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	217.79
07/09/2021	GL_JOURNAL	PWC0467256	170	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2.15
07/09/2021	GL_JOURNAL	PWC0467256	171	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	217.79
07/30/2021	GL_JOURNAL	SAL0468954	41	REF5104872	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-48.18
Number of Transactions 18						Totals		945.32	2,742.00	0.00	0.00	1,796.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	65003	00	3602	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 248
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	14		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7213	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3.49
05/10/2021	GL_JOURNAL	PWC0463879	7214	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	15.71
06/09/2021	GL_JOURNAL	PWC0465732	2127	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	12.22
06/09/2021	GL_JOURNAL	PWC0465732	2128	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	14.14
07/09/2021	GL_JOURNAL	PWC0467256	4544	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.43
Number of Transactions 6						Totals		-54.99	0.00	0.00	0.00	54.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1452		07/01/2020/Load 2020-21 Board-Approved Original Bu				465.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	76	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.49
10/14/2020	GL_JOURNAL	PRM0454848	90	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	38.92
11/09/2020	GL_JOURNAL	PRM0456110	534	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	40.77
12/08/2020	GL_JOURNAL	PRM0457744	3621	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.84
01/07/2021	GL_JOURNAL	PRM0458524	7474	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	103	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	16.70
03/08/2021	GL_JOURNAL	PRM0461157	8233	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	44.21
04/08/2021	GL_JOURNAL	PRM0462276	98	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	36.91
05/10/2021	GL_JOURNAL	PRM0463874	101	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	36.91
06/09/2021	GL_JOURNAL	PRM0465731	1423	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	36.91
07/09/2021	GL_JOURNAL	PRM0467255	1861	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	36.91
07/30/2021	GL_JOURNAL	SAL0468954	42	REF5104872	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-8.17
Number of Transactions 13						Totals		168.76	465.00	0.00	0.00	296.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1453		07/01/2020/Load 2020-21 Board-Approved Original Bu				182.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14.68
10/28/2020	GL_JOURNAL	PAY0455384	34203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15.00
11/24/2020	GL_JOURNAL	PAY0457158	34220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	34741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.55	
01/28/2021	GL_JOURNAL	PAY0459296	34699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.79	
02/25/2021	GL_JOURNAL	PAY0460755	34704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.67	
03/30/2021	GL_JOURNAL	PAY0461897	36003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.67	
04/28/2021	GL_JOURNAL	PAY0463201	37530	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	13.67	
05/27/2021	GL_JOURNAL	PAY0465118	37652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13.67	
06/28/2021	GL_JOURNAL	PAY0466702	37824	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	13.67	
07/30/2021	GL_JOURNAL	SAL0468954	40	REF5104872	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-3.06	

Number of Transactions 12							Totals		82.14	182.00	0.00	0.00	99.86

Number of Transactions 140							Account	Totals 3000s	15,255.17	48,505.00	0.00	0.00	33,249.83

Number of Transactions 166							Resource	Totals 65003	52,504.44	163,229.00	0.00	0.00	110,724.56

0017	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	31		02/17/2021/Transfer	of appropriations for Resource			6,866.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,140.72	
05/10/2021	GL_JOURNAL	PAY0463831	26	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	7,340.96	
05/27/2021	GL_JOURNAL	PAY0465118	1344	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6,962.56	
06/09/2021	GL_JOURNAL	PAY0465725	130	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	7,454.48	
06/28/2021	GL_JOURNAL	PAY0466702	1345	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7,151.76	
07/06/2021	GL_JOURNAL	0000467054	1499	5207264	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-529.76	
07/30/2021	GL_BD_JRNL	0000468952	18		06/30/2021/Transfer	of appropriations for Resource			24,655.00	0.00	0.00	0.00	

Number of Transactions 8							Totals		0.28	31,521.00	0.00	0.00	31,520.72

0017	74200	00	1162	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	3608		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	74200	00	1162	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr										
07/02/2021	GL_JOURNAL	0000466943	1294	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	500.00
07/23/2021	GL_JOURNAL	SAL0468340	966	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-500.00
07/23/2021	GL_JOURNAL	SAL0468377	1295	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	500.00
07/30/2021	GL_BD_JRNL	0000468952	464		06/30/2021/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	500.00	0.00	500.00

Number of Transactions 13 Account Totals 1000s 0.28 32,021.00 0.00 0.00 32,020.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	32						02/17/2021/Transfer of appropriations for Resource	1,099.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7052	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	507.14
05/10/2021	GL_JOURNAL	PAY0463831	2064	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	1,185.58
05/27/2021	GL_JOURNAL	PAY0465118	7235	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,124.45
06/09/2021	GL_JOURNAL	PAY0465725	2136	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	1,203.90
06/28/2021	GL_JOURNAL	PAY0466702	7345	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,155.03
07/02/2021	GL_BD_JRNL	0000466970	3607						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1293	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.75
07/06/2021	GL_JOURNAL	0000467054	1500	5207264	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.56
07/23/2021	GL_JOURNAL	SAL0468340	965	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.75
07/23/2021	GL_JOURNAL	SAL0468377	1296	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.75
07/30/2021	GL_BD_JRNL	0000468952	146		06/30/2021/Transfer of appropriations for Resource	4,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.71	5,172.00	0.00	0.00	5,171.29			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	33						02/17/2021/Transfer of appropriations for Resource	99.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12576	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	45.30
05/10/2021	GL_JOURNAL	PAY0463831	3293	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	106.46
05/27/2021	GL_JOURNAL	PAY0465118	12752	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	100.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
06/09/2021	GL_JOURNAL	PAY0465725	3396	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	108.09		
06/28/2021	GL_JOURNAL	PAY0466702	12880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	102.40		
07/02/2021	GL_BD_JRNL	0000466970	3606		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1292	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	7.25		
07/06/2021	GL_JOURNAL	0000467054	1501	5207264	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-7.68		
07/23/2021	GL_JOURNAL	SAL0468340	964	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-7.25		
07/23/2021	GL_JOURNAL	SAL0468377	1297	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	7.25		
07/30/2021	GL_BD_JRNL	0000468952	524		06/30/2021/Transfer of appropriations for Resource		364.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.84	463.00	0.00	0.00	462.16
<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>				
0017	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	34		02/17/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.66		
05/10/2021	GL_JOURNAL	PAY0463831	5179	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3.70		
05/27/2021	GL_JOURNAL	PAY0465118	31654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.49		
06/09/2021	GL_JOURNAL	PAY0465725	5314	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3.73		
06/28/2021	GL_JOURNAL	PAY0466702	31795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.55		
07/02/2021	GL_BD_JRNL	0000466970	3605		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1291	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.25		
07/06/2021	GL_JOURNAL	0000467054	1502	5207264	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-0.27		
07/23/2021	GL_JOURNAL	SAL0468340	963	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.25		
07/23/2021	GL_JOURNAL	SAL0468377	1298	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.25		
07/30/2021	GL_BD_JRNL	0000468952	1036		06/30/2021/Transfer of appropriations for Resource		14.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.89	17.00	0.00	0.00	16.11
<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>				
0017	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	35		02/17/2021/Transfer of appropriations for Resource		164.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1068	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	75.06		
05/10/2021	GL_JOURNAL	PWC0463879	1069	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	175.45		

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 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>					
	0017	74200	00	3601	1000 1110 01000 0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	16382	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00	166.41	
06/09/2021	GL_JOURNAL	PWC0465732	16383	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00	178.16	
07/09/2021	GL_JOURNAL	PWC0467256	172	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	170.93	
07/30/2021	GL_BD_JRNL	0000468952	434		06/30/2021/Transfer of appropriations for Resource	603.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.99	767.00	0.00	0.00	766.01
Number of Transactions 43						Account Totals 3000s	3.43	6,419.00	0.00	0.00	6,415.57
Number of Transactions 56						Resource Totals 74200	3.71	38,440.00	0.00	0.00	38,436.29
	<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>					
	0017	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	659		07/17/2020/Transfer of appropriations to various s	7,079.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	90		12/30/2020/Transfer of appropriations to reverse 2	-7,079.00		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>					
	0017	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	664		07/17/2020/Transfer of appropriations to various s	305.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	132.44	
09/10/2020	GL_JOURNAL	PAY0453507	285	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	5,467.88	
09/28/2020	GL_JOURNAL	PAY0454195	2490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	813.56	
10/14/2020	GL_JOURNAL	PAY0454821	384	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	3,083.96	
10/28/2020	GL_JOURNAL	PAY0455384	2652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,608.20	
01/07/2021	GL_JOURNAL	SAL0458541	247	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-11,106.04	
01/07/2021	GL_BD_JRNL	0000458545	91		12/30/2020/Transfer of appropriations to reverse 2	-305.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 08/01/2021
Run Time 20:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 10						Account Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	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	668		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4806	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,439.34
09/10/2020	GL_JOURNAL	PAY0453507	598	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	557.90
10/14/2020	GL_JOURNAL	PAY0454821	805	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	173.45
01/07/2021	GL_JOURNAL	SAL0458541	421	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,170.69
01/07/2021	GL_BD_JRNL	0000458545	92		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						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>		
0017	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	660		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	93		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	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>		
0017	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	665		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5243	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	21.39
09/10/2020	GL_JOURNAL	PAY0453507	857	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	883.06
09/28/2020	GL_JOURNAL	PAY0454195	5919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	131.38
10/14/2020	GL_JOURNAL	PAY0454821	1025	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	498.07
10/28/2020	GL_JOURNAL	PAY0455384	6122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	259.72
01/07/2021	GL_JOURNAL	SAL0458541	680	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,793.62
01/07/2021	GL_BD_JRNL	0000458545	94		12/30/2020/Transfer of appropriations to reverse 2		-49.00	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. 254
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0017	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	669	07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7317	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	504.95
09/10/2020	GL_JOURNAL	PAY0453507	1236	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	115.49
10/14/2020	GL_JOURNAL	PAY0454821	1427	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	35.90
01/07/2021	GL_JOURNAL	SAL0458541	1098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-656.34
01/07/2021	GL_BD_JRNL	0000458545	95	12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
0017	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	661	07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	96	12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0017	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	666	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9771	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1.92
09/10/2020	GL_JOURNAL	PAY0453507	1518	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	79.30
09/28/2020	GL_JOURNAL	PAY0454195	10866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	11.45
10/14/2020	GL_JOURNAL	PAY0454821	1644	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	44.72
10/28/2020	GL_JOURNAL	PAY0455384	11129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	23.08
01/07/2021	GL_JOURNAL	SAL0458541	1355	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-160.47
01/07/2021	GL_BD_JRNL	0000458545	97	12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
Number of Transactions 8									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>						
0017	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	670	07/17/2020/Transfer of appropriations to various s				511.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11738	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	186.60		
09/10/2020	GL_JOURNAL	PAY0453507	1937	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	42.67		
10/14/2020	GL_JOURNAL	PAY0454821	2139	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	13.26		
01/07/2021	GL_JOURNAL	SAL0458541	1758	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-242.53		
01/07/2021	GL_BD_JRNL	0000458545	98	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									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>						
0017	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	662	07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	99	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	30	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.07		
09/10/2020	GL_JOURNAL	PAY0453507	2334	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	2.73		
09/28/2020	GL_JOURNAL	PAY0454195	28311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.41		
10/14/2020	GL_JOURNAL	PAY0454821	2615	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	1.54		
10/28/2020	GL_JOURNAL	PAY0455384	28933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.81		
01/07/2021	GL_JOURNAL	SAL0458541	2032	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-5.56		
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 20:00:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance 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						
0017	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	671	07/17/2020/Transfer of appropriations to various s						3.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.22
09/10/2020	GL_JOURNAL	PAY0453507	2755	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PAY0454821	3107	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2437	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-1.58
01/07/2021	GL_BD_JRNL	0000458545	100	12/30/2020/Transfer of appropriations to reverse 2						-3.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	663	07/17/2020/Transfer of appropriations to various s						169.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	101	12/30/2020/Transfer of appropriations to reverse 2						-169.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	667	07/17/2020/Transfer of appropriations to various s						7.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10330	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	3.17
09/10/2020	GL_JOURNAL	PWC0453518	10331	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	130.68
10/14/2020	GL_JOURNAL	PWC0454849	12466	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	19.44
10/14/2020	GL_JOURNAL	PWC0454849	12467	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	73.71
11/09/2020	GL_JOURNAL	PWC0456114	13367	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	38.44
01/07/2021	GL_JOURNAL	SAL0458541	2696	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-265.44
01/07/2021	GL_BD_JRNL	0000458545	102	12/30/2020/Transfer of appropriations to reverse 2						-7.00	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. 257
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	78701	00	3602	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
07/17/2020	GL_BD_JRNL	0000450551	672	07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2103	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	58.30
09/10/2020	GL_JOURNAL	PWC0453518	2102	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	13.33
10/14/2020	GL_JOURNAL	PWC0454849	554	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.15
01/07/2021	GL_JOURNAL	SAL0458541	3101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-75.78
01/07/2021	GL_BD_JRNL	0000458545	103	12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	90925	00	1107	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	268	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>			
0017	90925	00	1157	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	3266	07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	70	07/01/2020/Load 2020-21 Board-Approved Original Bu				-310.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	90925	00	1157	1000	0001	12000	0000	2021						
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									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>						
	0017	90925	00	3101	1000	0001	12000	0000	2021						
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	269		07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	90925	00	3301	1000	0001	12000	0000	2021						
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	270		07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	90925	00	3421	1000	0001	12000	0000	2021						
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	271		07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	90925	00	3441	1000	0001	12000	0000	2021						
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	272		07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	90925	00	3441	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert													
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>					
	0017	90925	00	3461	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	273		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>					
	0017	90925	00	3501	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	274		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>					
	0017	90925	00	3601	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	275		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>					
	0017	90925	00	3701	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	276		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 260
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	90925	00	3985	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	277		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 9							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 90925	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	90927	00	4301	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	183		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	342		07/01/2020/Load 2020-21 Board-Approved Original Bu		-243.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	90927	00	4302	8100	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	184		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	365		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		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>			
0017	90927	00	4491	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	185		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	389		07/01/2020/Load 2020-21 Board-Approved Original Bu		-120.00		0.00	0.00	
Number of Transactions 2							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. 261
 Run Date 08/01/2021
 Run Time 20:00:30

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>	
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>			
0017	90927	00	5733	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	186	07/01/2020/Load 2020-21 Board-Approved			Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	603	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-36.00	0.00	0.00	0.00
Number of Transactions 2			Totals			0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	90927	00	5783	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	187	07/01/2020/Load 2020-21 Board-Approved			Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	412	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-36.00	0.00	0.00	0.00
Number of Transactions 2			Totals			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4			Account	Totals 5000s		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10			Resource	Totals 90927		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>			
0017	96000	00	1109	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	0000449656	278	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,045.13
10/28/2020	GL_JOURNAL	PAY0455384	974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,052.70
11/24/2020	GL_JOURNAL	PAY0457158	1086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,548.92
12/28/2020	GL_JOURNAL	PAY0458309	1103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,548.92
01/28/2021	GL_JOURNAL	PAY0459296	1100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,548.92
02/25/2021	GL_JOURNAL	PAY0460755	1096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,548.92
03/30/2021	GL_JOURNAL	PAY0461897	1097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,548.92
04/13/2021	GL_BD_JRNL	0000462486	10	03/31/2021/Transfer appropriations for ABS deposit				54,650.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1097	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,548.92

<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. 262
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	96000	00	1109	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In													
05/27/2021	GL_JOURNAL	PAY0465118	1096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,548.92			
06/28/2021	GL_JOURNAL	PAY0466702	1093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,548.92			
Number of Transactions 12								Totals	9,160.81	54,650.00	0.00	0.00	45,489.19	
	<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>					
	0017	96000	00	1109	1000	1110	01000	3104	2021					
	Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3268		07/01/2020/Load 2020-21	Board-Approved	Original Bu	47,544.00	0.00	0.00	0.00			
10/02/2020	GL_BD_JRNL	0000454402	26		10/02/2020/Transfer	appropriations to reverse orig		-47,544.00	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>					
	0017	96000	00	1109	1000	4760	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3267		07/01/2020/Load 2020-21	Board-Approved	Original Bu	9,509.00	0.00	0.00	0.00			
10/02/2020	GL_BD_JRNL	0000454402	25		10/02/2020/Transfer	appropriations to reverse orig		-9,509.00	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>					
	0017	96000	00	1192	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
03/31/2021	GL_BD_JRNL	0000461973	1		03/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461972	75	16895472	03/31/2021/Transfer	salaries and benefits in Dept		0.00	0.00	0.00	-875.76			
Number of Transactions 2								Totals	875.76	0.00	0.00	0.00	-875.76	
Number of Transactions 18								Account	Totals 1000s	10,036.57	54,650.00	0.00	0.00	44,613.43

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. 263
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	96000	00	3101	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	279		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5927	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	653.29	
10/28/2020	GL_JOURNAL	PAY0455384	6132	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	816.01	
11/24/2020	GL_JOURNAL	PAY0457158	6031	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	734.65	
12/28/2020	GL_JOURNAL	PAY0458309	6225	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	734.65	
01/28/2021	GL_JOURNAL	PAY0459296	6219	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	734.65	
02/25/2021	GL_JOURNAL	PAY0460755	6235	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	734.65	
03/30/2021	GL_JOURNAL	PAY0461897	6601	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	734.65	
03/31/2021	GL_JOURNAL	SAL0461972	76	16895472	03/31/2021	Transfer salaries and benefits in Dept		0.00	0.00	0.00	-149.75	
04/28/2021	GL_JOURNAL	PAY0463201	7053	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	734.65	
05/27/2021	GL_JOURNAL	PAY0465118	7236	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	734.65	
06/28/2021	GL_JOURNAL	PAY0466702	7346	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	734.65	
Number of Transactions 12							Totals	-7,196.75	0.00	0.00	0.00	7,196.75
<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>				
0017	96000	00	3101	1000	1110	01000	3104	2021				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1455		07/01/2020	Load 2020-21 Board-Approved Original Bu		8,748.00	0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	47		10/02/2020	Transfer appropriations to reverse orig		-8,748.00	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>				
0017	96000	00	3101	1000	4760	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1454		07/01/2020	Load 2020-21 Board-Approved Original Bu		1,750.00	0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	46		10/02/2020	Transfer appropriations to reverse orig		-1,750.00	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>				
0017	96000	00	3201	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3201 - PERS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	96000	00	3201	1000	1110 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	280		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	96000	00	3301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	281					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	58.65
10/28/2020	GL_JOURNAL	PAY0455384	11140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	73.28
11/24/2020	GL_JOURNAL	PAY0457158	10958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	65.97
12/28/2020	GL_JOURNAL	PAY0458309	11221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	65.97
01/28/2021	GL_JOURNAL	PAY0459296	11205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	65.98
02/25/2021	GL_JOURNAL	PAY0460755	11247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	65.98
03/30/2021	GL_JOURNAL	PAY0461897	11844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	65.98
03/31/2021	GL_JOURNAL	SAL0461972	77	16895472	03/31/2021/Transfer salaries and benefits in Dept				0.00	0.00	0.00	-12.70
04/28/2021	GL_JOURNAL	PAY0463201	12577	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	65.98
05/27/2021	GL_JOURNAL	PAY0465118	12753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	65.97
06/28/2021	GL_JOURNAL	PAY0466702	12881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	65.98
Number of Transactions 12							Totals	-647.04	0.00	0.00	0.00	647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	96000	00	3301	1000	1110	01000	3104	2021				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1457					07/01/2020/Load 2020-21 Board-Approved Original Bu	689.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	49					10/02/2020/Transfer appropriations to reverse orig	-689.00	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				
0017	96000	00	3301	1000	4760	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1456					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	96000	00	3301	1000	4760	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
10/02/2020	GL_BD_JRNL	0000454402	48		10/02/2020/Transfer appropriations to reverse orig		-138.00	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			
0017	96000	00	3421	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	282		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.11
11/24/2020	GL_JOURNAL	PAY0457158	16098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.11
12/28/2020	GL_JOURNAL	PAY0458309	16465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.11
01/28/2021	GL_JOURNAL	PAY0459296	16463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.11
02/25/2021	GL_JOURNAL	PAY0460755	16533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.11
03/30/2021	GL_JOURNAL	PAY0461897	17465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.11
04/28/2021	GL_JOURNAL	PAY0463201	18554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.11
05/27/2021	GL_JOURNAL	PAY0465118	18733	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.11
06/28/2021	GL_JOURNAL	PAY0466702	18892	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.11
Number of Transactions 10						Totals	-63.99	0.00	0.00	0.00	63.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	96000	00	3421	1000	1110	01000	3104	2021			
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1458		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	50		10/02/2020/Transfer appropriations to reverse orig		-71.00	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			
0017	96000	00	3441	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	283		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.56
11/24/2020	GL_JOURNAL	PAY0457158	20426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.56

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. 266
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	96000	00	3441	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	20810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	67.56
01/28/2021	GL_JOURNAL	PAY0459296	20790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.56
02/25/2021	GL_JOURNAL	PAY0460755	20829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.56
03/30/2021	GL_JOURNAL	PAY0461897	21770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.56
04/28/2021	GL_JOURNAL	PAY0463201	22880	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	67.56
05/27/2021	GL_JOURNAL	PAY0465118	23043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	67.56
06/28/2021	GL_JOURNAL	PAY0466702	23196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	67.56

Number of Transactions 10 Totals -608.04 0.00 0.00 0.00 608.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	96000	00	3441	1000	1110	01000	3104	2021
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1459		07/01/2020/Load 2020-21 Board-Approved Original Bu		639.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	51		10/02/2020/Transfer appropriations to reverse orig		-639.00	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
0017	96000	00	3461	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	284		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,704.00
11/24/2020	GL_JOURNAL	PAY0457158	24752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,704.00
12/28/2020	GL_JOURNAL	PAY0458309	25152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,704.00
01/28/2021	GL_JOURNAL	PAY0459296	25113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,752.89
02/25/2021	GL_JOURNAL	PAY0460755	25121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,752.89
03/30/2021	GL_JOURNAL	PAY0461897	26071	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,752.89
04/28/2021	GL_JOURNAL	PAY0463201	27202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,752.89
05/27/2021	GL_JOURNAL	PAY0465118	27349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,752.89
06/28/2021	GL_JOURNAL	PAY0466702	27496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,752.89

Number of Transactions 10 Totals -15,629.34 0.00 0.00 0.00 15,629.34

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. 267
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	96000	00	3461	1000	1110	01000	3104	2021			
	Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1460		07/01/2020/Load 2020-21 Board-Approved Original Bu					13,047.00		
10/02/2020	GL_BD_JRNL	0000454402	52		10/02/2020/Transfer appropriations to reverse orig					-13,047.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	96000	00	3501	1000	1110	01000	0000	2021			
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	285		07/01/2020/Open zero dollar strings/					0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	28944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
03/31/2021	GL_JOURNAL	SAL0461972	78	16895472	03/31/2021/Transfer salaries and benefits in Dept					0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31531	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		
05/27/2021	GL_JOURNAL	PAY0465118	31655	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		
06/28/2021	GL_JOURNAL	PAY0466702	31796	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		
Number of Transactions 12						Totals		-22.26	0.00	0.00	0.00	22.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	96000	00	3501	1000	1110	01000	3104	2021			
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1462		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00		
10/02/2020	GL_BD_JRNL	0000454402	54		10/02/2020/Transfer appropriations to reverse orig					-24.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	96000	00	3501	1000	4760	01000	0000	2021	
	Resource 96000 - Contributions to Sites 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. 268
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	96000	00	3501	1000	4760	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1461							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	53							
				10/02/2020/Transfer appropriations to reverse orig			-5.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	96000	00	3601	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	286							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12468	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13368	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	581	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	577	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7615	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	143	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/31/2021	GL_JOURNAL	SAL0461972	79	16895472	03/31/2021/Transfer salaries and benefits in Dept		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	147	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1070	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16384	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	173	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 12							Totals	-1,066.27	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	96000	00	3601	1000	1110	01000	3104	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1464							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,136.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	56							
				10/02/2020/Transfer appropriations to reverse orig			-1,136.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	96000	00	3601	1000	4760	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 08/01/2021
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	96000	00	3601	1000	4760	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1463		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	55		10/02/2020/Transfer appropriations to reverse orig		-227.00		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>		
0017	96000	00	3701	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	287		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	91	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	16.38
11/09/2020	GL_JOURNAL	PRM0456110	535	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	20.46
12/08/2020	GL_JOURNAL	PRM0457744	3622	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	18.42
01/07/2021	GL_JOURNAL	PRM0458524	7475	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	18.42
02/09/2021	GL_JOURNAL	PRM0459845	104	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	18.42
03/08/2021	GL_JOURNAL	PRM0461157	8234	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	18.42
04/08/2021	GL_JOURNAL	PRM0462276	99	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	18.42
05/10/2021	GL_JOURNAL	PRM0463874	102	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	18.42
06/09/2021	GL_JOURNAL	PRM0465731	1424	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	18.42
07/09/2021	GL_JOURNAL	PRM0467255	1862	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	18.42
Number of Transactions 11						Totals	-184.20	0.00	0.00	184.20

<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>		
0017	96000	00	3701	1000	1110	01000	3104	2021		
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1466		07/01/2020/Load 2020-21 Board-Approved Original Bu		193.00		0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	58		10/02/2020/Transfer appropriations to reverse orig		-193.00		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>		
0017	96000	00	3701	1000	4760	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1465		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00		0.00	0.00

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

PeopleSoft GL
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 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	96000	00	3701	1000	4760 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										
10/02/2020	GL_BD_JRNL	0000454402	57		10/02/2020/Transfer appropriations to reverse orig		-39.00	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			
0017	96000	00	3985	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	288		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.91
11/24/2020	GL_JOURNAL	PAY0457158	34217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.91
12/28/2020	GL_JOURNAL	PAY0458309	34738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.91
01/28/2021	GL_JOURNAL	PAY0459296	34696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.82
02/25/2021	GL_JOURNAL	PAY0460755	34701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.82
03/30/2021	GL_JOURNAL	PAY0461897	36000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.82
04/28/2021	GL_JOURNAL	PAY0463201	37527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.82
05/27/2021	GL_JOURNAL	PAY0465118	37649	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.82
06/28/2021	GL_JOURNAL	PAY0466702	37821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.82

Number of Transactions 10 Totals -58.65 0.00 0.00 0.00 58.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	96000	00	3985	1000	1110	01000	3104	2021
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1468		07/01/2020/Load 2020-21 Board-Approved Original Bu		76.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	60		10/02/2020/Transfer appropriations to reverse orig		-76.00	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
0017	96000	00	3985	1000	4760	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1467		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	59		10/02/2020/Transfer appropriations to reverse orig		-15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	96000	00	3985	1000	4760	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 130									Account	Totals 3000s	-25,476.54	0.00	0.00	0.00	25,476.54
	<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>						
	0017	96000	00	4301	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	7		10/22/2020/Transfer					26,797.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	7		10/23/2020/Transfer					18,475.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	7		10/23/2020/Transfer					-26,797.00	0.00	0.00	0.00		
12/10/2020	GL_BD_JRNL	0000457867	10		11/30/2020/Transfer					558.00	0.00	0.00	0.00		
12/10/2020	GL_BD_JRNL	0000457867	9		11/30/2020/Transfer					376.00	0.00	0.00	0.00		
12/10/2020	GL_BD_JRNL	0000457867	8		11/30/2020/Transfer					31.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	19,440.00	19,440.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	19,440.00	19,440.00	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>						
	0017	96000	00	5721	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating														
04/02/2021	GL_BD_JRNL	0000462039	1		03/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
04/02/2021	GL_JOURNAL	PRI0462038	64	J#4844	03/31/2021/Printing Services: March 2021/Barb Wall					0.00	0.00	0.00	19.00		
Number of Transactions 2									Totals	-19.00	0.00	0.00	0.00	19.00	
Number of Transactions 2									Account	Totals 5000s	-19.00	0.00	0.00	0.00	19.00
Number of Transactions 156									Resource	Totals 96000	3,981.03	74,090.00	0.00	0.00	70,108.97

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 272
 Run Date 08/01/2021
 Run Time 20:01:29

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>										
0017	96000	00	5721	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating																		
Number of Transactions 6,006										Dept		Totals 0017		156,216.56	4,031,737.00	0.00	24,386.95	3,851,133.49
Number of Transactions 6,006										Report		Totals		156,216.56	4,031,737.00	0.00	24,386.95	3,851,133.49

End of Report