

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 = '0043' 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>	
	0043	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	3453		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,312.00	0.00	0.00	0.00
03/08/2021	GL_BD_JRNL	0000461186	1		03/08/2021/Transfer of appropriations for Dept. (0		-2,112.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465239	1		06/01/2021/Transfer of appropriations for Dept. 00		-1,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	2951	8300	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	323		07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465239	2		06/01/2021/Transfer of appropriations for Dept. 00		-151.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	3000	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits									
06/01/2021	GL_BD_JRNL	0000465239	3		06/01/2021/Transfer of appropriations for Dept. 00		-738.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465242	1		06/01/2021/Transfer of appropriations for Dept. 00		738.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	1		06/01/2021/Transfer of appropriations for Dept. 00		-738.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	1		05/31/2021/Transfer appropriation for various Dep		738.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	3000	8300	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits									
06/01/2021	GL_BD_JRNL	0000465239	4		06/01/2021/Transfer of appropriations for Dept. 00		-50.00	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

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Page No. 2
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3000	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits													
06/01/2021	GL_BD_JRNL	0000465242	3		06/01/2021/Transfer of appropriations for Dept. 00					50.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	3		06/01/2021/Transfer of appropriations for Dept. 00					-50.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	2		05/31/2021/Transfer appropriation for various Dep					50.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2584		07/01/2020/Load 2020-21 Board-Approved Original Bu					609.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465242	2		06/01/2021/Transfer of appropriations for Dept. 00					-609.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	2		06/01/2021/Transfer of appropriations for Dept. 00					609.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	3		05/31/2021/Transfer appropriation for various Dep					-609.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3202	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2585		07/01/2020/Load 2020-21 Board-Approved Original Bu					34.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465242	6		06/01/2021/Transfer of appropriations for Dept. 00					-34.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	6		06/01/2021/Transfer of appropriations for Dept. 00					34.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	4		05/31/2021/Transfer appropriation for various Dep					-34.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2586		07/01/2020/Load 2020-21 Board-Approved Original Bu					48.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465242	5		06/01/2021/Transfer of appropriations for Dept. 00					-48.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	5		06/01/2021/Transfer of appropriations for Dept. 00					48.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	5		05/31/2021/Transfer appropriation for various Dep					-48.00	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

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Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00000	00	3301	1000	1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00000	00	3302	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2587	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465242	7	06/01/2021/Transfer of appropriations for Dept. 00				-12.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	7	06/01/2021/Transfer of appropriations for Dept. 00				12.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	6	05/31/2021/Transfer appropriation for various Dep				-12.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2588	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465242	9	06/01/2021/Transfer of appropriations for Dept. 00				-2.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	9	06/01/2021/Transfer of appropriations for Dept. 00				2.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	7	05/31/2021/Transfer appropriation for various Dep				-2.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2589	07/01/2020/Load 2020-21 Board-Approved Original Bu				79.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465242	4	06/01/2021/Transfer of appropriations for Dept. 00				-79.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465243	4	06/01/2021/Transfer of appropriations for Dept. 00				79.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	8	05/31/2021/Transfer appropriation for various Dep				-79.00	0.00	0.00	0.00

Number of Transactions 4 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

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Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2590										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00				
06/01/2021	GL_BD_JRNL	0000465242	8										
				06/01/2021/Transfer of appropriations for Dept. 00			-4.00		0.00				
06/01/2021	GL_BD_JRNL	0000465243	8										
				06/01/2021/Transfer of appropriations for Dept. 00			4.00		0.00				
06/08/2021	GL_BD_JRNL	0000465708	9										
				05/31/2021/Transfer appropriation for various Dep			-4.00		0.00				
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 3000s	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>					
0043	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	285										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,406.00		0.00				
07/07/2020	PO_RAEXP	RCV517443	1	P0000367738	OPR-177015	ORIENTAL TRADI			0.00				
							0.00		0.00				
07/07/2020	PO_RAEXP	RCV517443	1	P0000367738	OPR-177015	ORIENTAL TRADI			0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000351990	37	No REQ.	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		0.00				
							0.00		11.63				
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00				
							0.00		83.61				
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00				
							0.00		83.61				
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00				
							0.00		0.00				
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00				
							0.00		-83.61				
07/20/2020	AP_VOUCHER	01139087	1	P0000367738	ORIENTAL TRADI/Perfect Attendance Pencils 136		0.00		0.00				
							0.00		-83.61				
07/20/2020	AP_VOUCHER	01139087	1	P0000367738	ORIENTAL TRADI/Perfect Attendance Pencils 136		0.00		0.00				
							0.00		0.00				
09/04/2020	REQ_PREENC	REQ450108	1		Staples Contract & Commercial Inc/142446/United St		0.00		100.00				
							0.00		0.00				
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
							0.00		100.00				
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
							0.00		0.00				
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
							0.00		-100.00				
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
							0.00		0.00				
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
							0.00		0.00				
09/11/2020	AP_VOUCHER	01146520	1	P0000371768	STAPLES DC-001/United States Postal Service F		0.00		0.00				
							0.00		-100.00				
09/11/2020	AP_VOUCHER	01146520	1	P0000371768	STAPLES DC-001/United States Postal Service F		0.00		0.00				
							0.00		0.00				
09/25/2020	REQ_PREENC	REQ451041	1		Learning A-Z/142446/Raz for Kids for 5 teachers		0.00		1,049.75				
							0.00		0.00				
09/25/2020	REQ_PREENC	REQ451041	1		Learning A-Z/142446/Raz for Kids for 5 teachers		0.00		-1,049.75				
							0.00		0.00				
10/02/2020	GL_BD_JRNL	0000454380	1		10/02/2020/Transfer of appropriations within 0043		-20.00		0.00				
							0.00		0.00				
12/10/2020	REQ_PREENC	REQ454265	1		School Health Corp/142446/54119 Cardiac Science G		0.00		32.00				
							0.00		0.00				
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		0.00				
							0.00		34.48				

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science	G3 Adult Ele		0.00	0.00	34.48	0.00
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science	G3 Adult Ele		0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science	G3 Adult Ele		0.00	0.00	-34.48	0.00
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science	G3 Adult Ele		0.00	-32.00	0.00	0.00
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping			0.00	0.00	8.95	0.00
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping			0.00	0.00	8.95	0.00
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping			0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping			0.00	0.00	-8.95	0.00
12/21/2020	GL_JOURNAL	PCD0458238	407	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	55.00
01/08/2021	AP_VOUCHER	01162118	1	P0000374774	SCHOOL HEA-002/54119 Cardiac Science	G3 Adul		0.00	0.00	0.00	34.48
01/08/2021	AP_VOUCHER	01162118	1	P0000374774	SCHOOL HEA-002/54119 Cardiac Science	G3 Adul		0.00	0.00	-34.48	0.00
01/08/2021	AP_VOUCHER	01162118	2	P0000374774	SCHOOL HEA-002/Shipping			0.00	0.00	0.00	8.95
01/08/2021	AP_VOUCHER	01162118	2	P0000374774	SCHOOL HEA-002/Shipping			0.00	0.00	-8.95	0.00
02/19/2021	PO_POENC	0000376586	1	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu			0.00	0.00	141.69	0.00
02/19/2021	PO_POENC	0000376586	1	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu			0.00	0.00	141.69	0.00
02/19/2021	PO_POENC	0000376586	1	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu			0.00	0.00	-141.69	0.00
02/19/2021	PO_POENC	0000376586	1	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu			0.00	-131.50	0.00	0.00
02/19/2021	PO_POENC	0000376586	1	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu			0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376586	2	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00	0.00	31.79	0.00
02/19/2021	PO_POENC	0000376586	2	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00	0.00	31.79	0.00
02/19/2021	PO_POENC	0000376586	2	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376586	2	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00	0.00	-31.79	0.00
02/19/2021	PO_POENC	0000376586	2	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00	-29.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456972	1		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	131.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456972	1		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	131.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456972	1		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	-131.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456972	2		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	29.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456972	2		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	29.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456972	2		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	-29.50	0.00	0.00
02/24/2021	AP_VOUCHER	01168280	1	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00	0.00	141.69
02/24/2021	AP_VOUCHER	01168280	1	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00	-141.69	0.00
02/24/2021	AP_VOUCHER	01168280	2	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00	0.00	31.79
02/24/2021	AP_VOUCHER	01168280	2	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00	-31.79	0.00
02/25/2021	REQ_PREENC	REQ457368	1		Junior Library Guild/142446/jasub-A Category-Inter			0.00	16.30	0.00	0.00
02/25/2021	REQ_PREENC	REQ457368	2		Junior Library Guild/142446/jbsub-B Category-Upper			0.00	16.30	0.00	0.00
02/25/2021	REQ_PREENC	REQ457368	3		Junior Library Guild/142446/JGK14SUB-GEKp Catego			0.00	30.50	0.00	0.00
02/25/2021	REQ_PREENC	REQ457368	4		Junior Library Guild/142446/JK14SUB-Kp Category-K			0.00	65.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457368	5		Junior Library Guild/142446/jpsub-P Category-Prima		0.00		0.00
02/25/2021	REQ_PREENC	REQ457368	6		Junior Library Guild/142446/JSCEP14SUB SCE+ Catego		0.00	105.30	0.00
02/25/2021	PO_POENC	0000376882	1	RREQ457368	JUNIOR LIBRARY/Payment Only - jasub-A Category-Int		0.00	0.00	17.56
02/25/2021	PO_POENC	0000376882	1	RREQ457368	JUNIOR LIBRARY/Payment Only - jasub-A Category-Int		0.00	-16.30	0.00
02/25/2021	PO_POENC	0000376882	2	RREQ457368	JUNIOR LIBRARY/jbsub-B Category-Upper Elementary &		0.00	0.00	17.56
02/25/2021	PO_POENC	0000376882	2	RREQ457368	JUNIOR LIBRARY/jbsub-B Category-Upper Elementary &		0.00	-16.30	0.00
02/25/2021	PO_POENC	0000376882	3	RREQ457368	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No		0.00	0.00	32.86
02/25/2021	PO_POENC	0000376882	3	RREQ457368	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No		0.00	-30.50	0.00
02/25/2021	PO_POENC	0000376882	4	RREQ457368	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P		0.00	0.00	70.25
02/25/2021	PO_POENC	0000376882	4	RREQ457368	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P		0.00	-65.20	0.00
02/25/2021	PO_POENC	0000376882	5	RREQ457368	JUNIOR LIBRARY/jpsub-P Category-Primary		0.00	0.00	17.56
02/25/2021	PO_POENC	0000376882	5	RREQ457368	JUNIOR LIBRARY/jpsub-P Category-Primary		0.00	-16.30	0.00
02/25/2021	PO_POENC	0000376882	6	RREQ457368	JUNIOR LIBRARY/JSCEP14SUB SCE+ Category-Science El		0.00	0.00	113.46
02/25/2021	PO_POENC	0000376882	6	RREQ457368	JUNIOR LIBRARY/JSCEP14SUB SCE+ Category-Science El		0.00	-105.30	0.00
03/08/2021	GL_BD_JRNL	0000461186	4		03/08/2021/Transfer of appropriations for Dept. (0		2,500.00	0.00	0.00
03/11/2021	PO_POENC	0000377518	1	RREQ458409	OFFICE SOL-001/Wrist Support with Microban Protect		0.00	-23.96	0.00
03/11/2021	PO_POENC	0000377518	1	RREQ458409	OFFICE SOL-001/Wrist Support with Microban Protect		0.00	0.00	25.82
03/11/2021	PO_POENC	0000377518	1	RREQ458409	OFFICE SOL-001/Wrist Support with Microban Protect		0.00	0.00	25.82
03/11/2021	PO_POENC	0000377518	1	RREQ458409	OFFICE SOL-001/Wrist Support with Microban Protect		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377518	1	RREQ458409	OFFICE SOL-001/Wrist Support with Microban Protect		0.00	0.00	-25.82
03/11/2021	REQ_PREENC	REQ458409	1		Office Solutions Business Products & Svc/142446/Wr		0.00	23.96	0.00
03/11/2021	REQ_PREENC	REQ458409	1		Office Solutions Business Products & Svc/142446/Wr		0.00	23.96	0.00
03/11/2021	REQ_PREENC	REQ458409	1		Office Solutions Business Products & Svc/142446/Wr		0.00	-23.96	0.00
03/16/2021	AP_VOUCHER	01171422	1	P0000377518	OFFICE SOL-001/Wrist Support with Microban Pr		0.00	0.00	0.00
03/16/2021	AP_VOUCHER	01171422	1	P0000377518	OFFICE SOL-001/Wrist Support with Microban Pr		0.00	0.00	-25.82
04/05/2021	PO_POENC	0000378965	1	RREQ460126	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	252.99
04/05/2021	PO_POENC	0000378965	1	RREQ460126	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378965	1	RREQ460126	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	-252.99
04/05/2021	PO_POENC	0000378965	1	RREQ460126	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	-234.79	0.00
04/05/2021	PO_POENC	0000378965	1	RREQ460126	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	252.99
04/05/2021	REQ_PREENC	REQ460126	1		Staples Contract & Commercial Inc/142446/TRU RED 1		0.00	234.79	0.00
04/05/2021	REQ_PREENC	REQ460126	1		Staples Contract & Commercial Inc/142446/TRU RED 1		0.00	234.79	0.00
04/05/2021	REQ_PREENC	REQ460126	1		Staples Contract & Commercial Inc/142446/TRU RED 1		0.00	-234.79	0.00
04/06/2021	REQ_PREENC	REQ460362	1		School Nurse Supply, Inc./142446/16730 2X2 Cotton		0.00	18.80	0.00
04/06/2021	REQ_PREENC	REQ460362	2		School Nurse Supply, Inc./142446/14205 Cotton Tip		0.00	7.00	0.00
04/06/2021	REQ_PREENC	REQ460362	3		School Nurse Supply, Inc./142446/5871C Medium Glov		0.00	159.50	0.00
04/06/2021	REQ_PREENC	REQ460362	4		School Nurse Supply, Inc./142446/53526 Tooth Neckl		0.00	13.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460362	5		School Nurse Supply, Inc./142446/18670 Vaseline		0.00		21.80
04/06/2021	REQ_PREENC	REQ460362	6		School Nurse Supply, Inc./142446/50451 Vaseline Fo		0.00		8.75
04/06/2021	PO_POENC	0000379070	1	RREQ460362	SCHOOL NURSE S/16730 2X2 Cotton Sponges		0.00		0.00
04/06/2021	PO_POENC	0000379070	1	RREQ460362	SCHOOL NURSE S/16730 2X2 Cotton Sponges		0.00		-18.80
04/06/2021	PO_POENC	0000379070	2	RREQ460362	SCHOOL NURSE S/14205 Cotton Tip Applicators		0.00		0.00
04/06/2021	PO_POENC	0000379070	2	RREQ460362	SCHOOL NURSE S/14205 Cotton Tip Applicators		0.00		-7.00
04/06/2021	PO_POENC	0000379070	3	RREQ460362	SCHOOL NURSE S/50205 Medium Gloves		0.00		0.00
04/06/2021	PO_POENC	0000379070	3	RREQ460362	SCHOOL NURSE S/50205 Medium Gloves		0.00		-159.50
04/06/2021	PO_POENC	0000379070	7	RREQ460362	SCHOOL NURSE S/Shipping		0.00		0.00
04/06/2021	PO_POENC	0000379070	4	RREQ460362	SCHOOL NURSE S/53526 Tooth Necklace		0.00		0.00
04/06/2021	PO_POENC	0000379070	4	RREQ460362	SCHOOL NURSE S/53526 Tooth Necklace		0.00		-13.95
04/06/2021	PO_POENC	0000379070	5	RREQ460362	SCHOOL NURSE S/18670 Vaseline		0.00		0.00
04/06/2021	PO_POENC	0000379070	5	RREQ460362	SCHOOL NURSE S/18670 Vaseline		0.00		-21.80
04/06/2021	PO_POENC	0000379070	6	RREQ460362	SCHOOL NURSE S/50451 Vaseline Foil Packs		0.00		0.00
04/06/2021	PO_POENC	0000379070	6	RREQ460362	SCHOOL NURSE S/50451 Vaseline Foil Packs		0.00		-8.75
04/07/2021	AP_VOUCHER	01174497	1	P0000378965	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00		0.00
04/07/2021	AP_VOUCHER	01174497	1	P0000378965	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00		0.00
04/15/2021	REQ_PREENC	REQ461444	3		Graphiques/142446/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
04/15/2021	REQ_PREENC	REQ461444	3		Graphiques/142446/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
04/15/2021	REQ_PREENC	REQ461444	3		Graphiques/142446/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
04/15/2021	REQ_PREENC	REQ461444	2		Graphiques/142446/STUDENT BODY & DIST FUNDS ELEM 3		0.00		-9.95
04/15/2021	REQ_PREENC	REQ461444	2		Graphiques/142446/STUDENT BODY & DIST FUNDS ELEM 3		0.00		9.95
04/15/2021	REQ_PREENC	REQ461444	2		Graphiques/142446/STUDENT BODY & DIST FUNDS ELEM 3		0.00		9.95
04/15/2021	REQ_PREENC	REQ461444	1		Graphiques/142446/STUDENT BODY ACCOUNTS JOURNAL VO		0.00		-2.35
04/15/2021	REQ_PREENC	REQ461444	1		Graphiques/142446/STUDENT BODY ACCOUNTS JOURNAL VO		0.00		2.35
04/15/2021	REQ_PREENC	REQ461444	1		Graphiques/142446/STUDENT BODY ACCOUNTS JOURNAL VO		0.00		2.35
04/16/2021	CM_TRNXTN	0000003003	27770		000000000000003003 RREQ461444 STUDENT BODY ACCOUN		0.00		-2.35
04/16/2021	CM_TRNXTN	0000003003	27770		000000000000003003 RREQ461444 STUDENT BODY ACCOUN		0.00		0.00
04/16/2021	CM_TRNXTN	0000003011	27770		000000000000003011 RREQ461444 STUDENT BODY & DIST		0.00		0.00
04/16/2021	CM_TRNXTN	0000003011	27770		000000000000003011 RREQ461444 STUDENT BODY & DIST		0.00		-9.95
05/03/2021	PO_POENC	0000381685	1	RREQ464503	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00
05/03/2021	PO_POENC	0000381685	1	RREQ464503	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-93.03
05/03/2021	REQ_PREENC	REQ464503	1		Lakeshore Equipment Company/142446/KC70 Write Wipe		0.00		93.03
05/03/2021	REQ_PREENC	REQ464503	1		Lakeshore Equipment Company/142446/KC70 Write Wipe		0.00		93.03
05/03/2021	REQ_PREENC	REQ464503	1		Lakeshore Equipment Company/142446/KC70 Write Wipe		0.00		-93.03
05/14/2021	AP_VOUCHER	01183084	1	P0000381685	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
05/14/2021	AP_VOUCHER	01183084	1	P0000381685	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
									-100.24
									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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/20/2021	REQ_PREENC	REQ466606	4		CVR Computer Supplies/142446/TONER HP CF210X BLACK		0.00		140.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466606	5		CVR Computer Supplies/142446/TONER HP CF211A CYAN		0.00		146.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466606	6		CVR Computer Supplies/142446/TONER HP CF212A YELLOW		0.00		146.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466606	7		CVR Computer Supplies/142446/TONER HP CF213A MAGEN		0.00		150.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466606	8		CVR Computer Supplies/142446/LAMINATION FILM 1.5"X		0.00		113.10	0.00	0.00
05/20/2021	REQ_PREENC	REQ466606	1		CVR Computer Supplies/142446/TONER HP CF280A BLACK		0.00		420.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466606	2		CVR Computer Supplies/142446/TONER HP CE505X BLACK		0.00		540.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466606	3		CVR Computer Supplies/142446/TONER HP CF226A BLACK		0.00		194.00	0.00	0.00
05/20/2021	PO_POENC	0000383526	1	RREQ466606	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	121.87	0.00
05/20/2021	PO_POENC	0000383526	1	RREQ466606	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-113.10	0.00	0.00
05/20/2021	PO_POENC	0000383525	1	RREQ466606	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	452.55	0.00
05/20/2021	PO_POENC	0000383525	1	RREQ466606	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-420.00	0.00	0.00
05/20/2021	PO_POENC	0000383525	2	RREQ466606	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		0.00	581.85	0.00
05/20/2021	PO_POENC	0000383525	2	RREQ466606	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		-540.00	0.00	0.00
05/20/2021	PO_POENC	0000383525	3	RREQ466606	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	209.04	0.00
05/20/2021	PO_POENC	0000383525	3	RREQ466606	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-194.00	0.00	0.00
05/20/2021	PO_POENC	0000383525	7	RREQ466606	CVR COMP-001/TONER HP CF213A MAGENTA (OEM)		0.00		0.00	161.63	0.00
05/20/2021	PO_POENC	0000383525	7	RREQ466606	CVR COMP-001/TONER HP CF213A MAGENTA (OEM)		0.00		-150.00	0.00	0.00
05/20/2021	PO_POENC	0000383525	4	RREQ466606	CVR COMP-001/TONER HP CF210X BLACK (OEM)		0.00		0.00	150.85	0.00
05/20/2021	PO_POENC	0000383525	4	RREQ466606	CVR COMP-001/TONER HP CF210X BLACK (OEM)		0.00		-140.00	0.00	0.00
05/20/2021	PO_POENC	0000383525	5	RREQ466606	CVR COMP-001/TONER HP CF211A CYAN (OEM)		0.00		0.00	157.32	0.00
05/20/2021	PO_POENC	0000383525	5	RREQ466606	CVR COMP-001/TONER HP CF211A CYAN (OEM)		0.00		-146.00	0.00	0.00
05/20/2021	PO_POENC	0000383525	6	RREQ466606	CVR COMP-001/TONER HP CF212A YELLOW (OEM)		0.00		0.00	157.32	0.00
05/20/2021	PO_POENC	0000383525	6	RREQ466606	CVR COMP-001/TONER HP CF212A YELLOW (OEM)		0.00		-146.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465239	7		06/01/2021/Transfer of appropriations for Dept. 00		2,388.00		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189294	1	P0000379070	SCHOOL NURSE S/16730 2X2 Cotton Sponges		0.00		0.00	-19.18	0.00
06/10/2021	AP_VOUCHER	01189294	1	P0000379070	SCHOOL NURSE S/16730 2X2 Cotton Sponges		0.00		0.00	0.00	19.18
06/10/2021	AP_VOUCHER	01189294	2	P0000379070	SCHOOL NURSE S/14205 Cotton Tip Applicators		0.00		0.00	0.00	7.11
06/10/2021	AP_VOUCHER	01189294	2	P0000379070	SCHOOL NURSE S/14205 Cotton Tip Applicators		0.00		0.00	-7.11	0.00
06/10/2021	AP_VOUCHER	01189294	3	P0000379070	SCHOOL NURSE S/50205 Medium Gloves		0.00		0.00	0.00	122.56
06/10/2021	AP_VOUCHER	01189294	3	P0000379070	SCHOOL NURSE S/50205 Medium Gloves		0.00		0.00	-122.56	0.00
06/10/2021	AP_VOUCHER	01189294	7	P0000379070	SCHOOL NURSE S/Shipping		0.00		0.00	-16.50	0.00
06/10/2021	AP_VOUCHER	01189294	7	P0000379070	SCHOOL NURSE S/Shipping		0.00		0.00	0.00	16.50
06/10/2021	AP_VOUCHER	01189294	4	P0000379070	SCHOOL NURSE S/53526 Tooth Necklace		0.00		0.00	0.00	14.28
06/10/2021	AP_VOUCHER	01189294	4	P0000379070	SCHOOL NURSE S/53526 Tooth Necklace		0.00		0.00	-14.28	0.00
06/10/2021	AP_VOUCHER	01189294	5	P0000379070	SCHOOL NURSE S/18670 Vaseline		0.00		0.00	0.00	22.20
06/10/2021	AP_VOUCHER	01189294	5	P0000379070	SCHOOL NURSE S/18670 Vaseline		0.00		0.00	-22.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/10/2021	AP_VOUCHER	01189294	6	P0000379070	SCHOOL NURSE S/50451	Vaseline Foil Packs		0.00	0.00	8.95		
06/10/2021	AP_VOUCHER	01189294	6	P0000379070	SCHOOL NURSE S/50451	Vaseline Foil Packs		0.00	0.00	-8.95		
06/11/2021	AP_VOUCHER	01189641	1	P0000383525	CVR COMP-001/TONER HP	CF226A BLACK (OEM)		0.00	0.00	-209.04		
06/11/2021	AP_VOUCHER	01189641	1	P0000383525	CVR COMP-001/TONER HP	CF226A BLACK (OEM)		0.00	0.00	209.04		
06/11/2021	AP_VOUCHER	01189641	2	P0000383525	CVR COMP-001/TONER HP	CF210X BLACK (OEM)		0.00	0.00	-150.85		
06/11/2021	AP_VOUCHER	01189641	2	P0000383525	CVR COMP-001/TONER HP	CF210X BLACK (OEM)		0.00	0.00	150.85		
06/11/2021	AP_VOUCHER	01189641	3	P0000383525	CVR COMP-001/TONER HP	CF211A CYAN (OEM)		0.00	0.00	-157.32		
06/11/2021	AP_VOUCHER	01189641	3	P0000383525	CVR COMP-001/TONER HP	CF211A CYAN (OEM)		0.00	0.00	157.32		
06/11/2021	AP_VOUCHER	01189641	7	P0000383525	CVR COMP-001/TONER HP	CE505X BLACK HIGH YIE		0.00	0.00	-581.85		
06/11/2021	AP_VOUCHER	01189641	7	P0000383525	CVR COMP-001/TONER HP	CE505X BLACK HIGH YIE		0.00	0.00	581.83		
06/11/2021	AP_VOUCHER	01189641	4	P0000383525	CVR COMP-001/TONER HP	CF212A YELLOW (OEM)		0.00	0.00	-157.32		
06/11/2021	AP_VOUCHER	01189641	4	P0000383525	CVR COMP-001/TONER HP	CF212A YELLOW (OEM)		0.00	0.00	157.32		
06/11/2021	AP_VOUCHER	01189641	5	P0000383525	CVR COMP-001/TONER HP	CF213A MAGENTA (OEM)		0.00	0.00	-161.63		
06/11/2021	AP_VOUCHER	01189641	5	P0000383525	CVR COMP-001/TONER HP	CF213A MAGENTA (OEM)		0.00	0.00	161.63		
06/11/2021	AP_VOUCHER	01189641	6	P0000383525	CVR COMP-001/TONER HP	CF280A BLACK (OEM)		0.00	0.00	-452.55		
06/11/2021	AP_VOUCHER	01189641	6	P0000383525	CVR COMP-001/TONER HP	CF280A BLACK (OEM)		0.00	0.00	452.55		
06/16/2021	AP_VOUCHER	01190603	1	P0000376882	JUNIOR LIBRARY/Payment Only -	jasub-A Categor		0.00	0.00	-17.56		
06/16/2021	AP_VOUCHER	01190603	1	P0000376882	JUNIOR LIBRARY/Payment Only -	jasub-A Categor		0.00	0.00	17.56		
06/16/2021	AP_VOUCHER	01190603	2	P0000376882	JUNIOR LIBRARY/jbsub-B Category-	Upper Element		0.00	0.00	-17.56		
06/16/2021	AP_VOUCHER	01190603	2	P0000376882	JUNIOR LIBRARY/jbsub-B Category-	Upper Element		0.00	0.00	17.56		
06/16/2021	AP_VOUCHER	01190603	3	P0000376882	JUNIOR LIBRARY/JGEKP14SUB-GEKp	Category-Graph		0.00	0.00	-32.86		
06/16/2021	AP_VOUCHER	01190603	3	P0000376882	JUNIOR LIBRARY/JGEKP14SUB-GEKp	Category-Graph		0.00	0.00	32.86		
06/16/2021	AP_VOUCHER	01190603	4	P0000376882	JUNIOR LIBRARY/JKP14SUB-Kp	Category-Kindergar		0.00	0.00	70.26		
06/16/2021	AP_VOUCHER	01190603	4	P0000376882	JUNIOR LIBRARY/JKP14SUB-Kp	Category-Kindergar		0.00	0.00	-70.25		
06/16/2021	AP_VOUCHER	01190603	5	P0000376882	JUNIOR LIBRARY/jpsub-P	Category-Primary		0.00	0.00	17.56		
06/16/2021	AP_VOUCHER	01190603	5	P0000376882	JUNIOR LIBRARY/jpsub-P	Category-Primary		0.00	0.00	-17.56		
06/16/2021	AP_VOUCHER	01190603	6	P0000376882	JUNIOR LIBRARY/JSCEP14SUB	SCE+ Category-Scien		0.00	0.00	113.47		
06/16/2021	AP_VOUCHER	01190603	6	P0000376882	JUNIOR LIBRARY/JSCEP14SUB	SCE+ Category-Scien		0.00	0.00	-113.46		
06/23/2021	AP_VOUCHER	01191793	1	P0000383526	USI INC-001/LAMINATION FILM	1.5"X25"X500'X		0.00	0.00	121.87		
06/23/2021	AP_VOUCHER	01191793	1	P0000383526	USI INC-001/LAMINATION FILM	1.5"X25"X500'X		0.00	0.00	-121.87		
07/13/2021	GL_JOURNAL	PCD0467444	1541	STAPLES DI	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	2,875.76		
07/13/2021	GL_JOURNAL	PCD0467444	1578	STAPLES DI	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	188.54		
Number of Transactions 203							Totals	931.59	7,274.00	0.00	11.64	6,330.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00000	00	4301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
03/05/2021	GL_BD_JRNL	0000461127	3		03/05/2021/Open \$0 Budget Strings Nursing Supplies		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 204							Account	Totals 4000s	931.59	7,274.00	0.00	11.64	6,330.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	286		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,500.00		0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453580	8	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	0.00	232.42		
09/18/2020	GL_JOURNAL	IKN0453941	8	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	0.00	549.69		
10/26/2020	GL_JOURNAL	IKN0455265	8	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	0.00	250.05		
12/09/2020	GL_JOURNAL	IKN0457827	8	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	0.00	285.75		
01/15/2021	GL_JOURNAL	IKN0458860	8	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	0.00	429.03		
02/11/2021	GL_JOURNAL	IKN0460119	8	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	0.00	246.83		
03/02/2021	GL_JOURNAL	IKN0460960	8	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00		0.00	0.00	309.94		
03/19/2021	GL_JOURNAL	IKN0461636	8	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00		0.00	0.00	265.10		
04/30/2021	GL_JOURNAL	IKN0463411	7	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00		0.00	0.00	326.01		
05/21/2021	GL_JOURNAL	IKN0464831	7	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00		0.00	0.00	391.40		
07/12/2021	GL_JOURNAL	IKN0467316	7	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00		0.00	0.00	305.88		
07/13/2021	GL_JOURNAL	IKN0467453	7	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00		0.00	0.00	302.59		
Number of Transactions 13							Totals	2,605.31	6,500.00	0.00	0.00	3,894.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper				
07/01/2020	GL_BD_JRNL	ORG0449531	287		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00			
05/20/2021	REQ_PREENC	REQ466608	1		Kelly Paper/142446/PAPER XERO. 11X17	20#	0.00		492.15	0.00	0.00		
05/20/2021	REQ_PREENC	REQ466608	1		Kelly Paper/142446/PAPER XERO. 11X17	20#	0.00		492.15	0.00	0.00		
05/20/2021	REQ_PREENC	REQ466608	1		Kelly Paper/142446/PAPER XERO. 11X17	20#	0.00		-492.15	0.00	0.00		
05/21/2021	CM_TRNXTN	0000007643	27906		000000000000007643 RREQ466608 PAPER XEROGRAPHIC 1		0.00		0.00	0.00	514.61		
05/21/2021	CM_TRNXTN	0000007643	27906		000000000000007643 RREQ466608 PAPER XEROGRAPHIC 1		0.00		-492.15	0.00	0.00		

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
06/01/2021	GL_BD_JRNL	0000465239	8	06/01/2021/Transfer of appropriations for Dept.			00	15.00	0.00	0.00	0.00			
Number of Transactions 7									Totals	0.39	515.00	0.00	0.00	514.61
<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>						
0043	00000	00	5735	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
07/01/2020	GL_BD_JRNL	ORG0449531	288	07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00			
03/08/2021	GL_BD_JRNL	0000461186	2	03/08/2021/Transfer of appropriations for Dept.			(0	-500.00	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>						
0043	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	289	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,200.00	0.00	0.00	0.00			
09/25/2020	REQ_PREENC	REQ451045	1	Learning A-Z/142446/Raz Kids Subscription for 5 te				0.00	1,049.75	0.00	0.00			
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher			0.00	0.00	-1,049.75	0.00			
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher			0.00	-1,049.75	0.00	0.00			
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher			0.00	0.00	1,049.75	0.00			
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher			0.00	0.00	1,049.75	0.00			
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher			0.00	0.00	0.00	0.00			
10/12/2020	AP_VOUCHER	01150602	1	P0000372543	LEARNING A-002/Raz Kids Subscription for 5 te			0.00	0.00	-1,049.75	0.00			
10/12/2020	AP_VOUCHER	01150602	1	P0000372543	LEARNING A-002/Raz Kids Subscription for 5 te			0.00	0.00	0.00	1,049.75			
06/01/2021	GL_BD_JRNL	0000465239	5	06/01/2021/Transfer of appropriations for Dept.			00	-150.00	0.00	0.00	0.00			
Number of Transactions 10									Totals	0.25	1,050.00	0.00	0.00	1,049.75
<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>						
0043	00000	00	5920	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
10/02/2020	GL_BD_JRNL	0000454380	2	10/02/2020/Transfer of appropriations within 0043				20.00	0.00	0.00	0.00			
11/04/2020	AP_VOUCHER	01154599	1	No PO.	FEDEX/1123-0527-0			0.00	0.00	0.00	17.76			
03/08/2021	GL_BD_JRNL	0000461186	3	03/08/2021/Transfer of appropriations for Dept.			(0	112.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
06/01/2021	GL_BD_JRNL	0000465239	6		06/01/2021/Transfer of appropriations for Dept. 00			-114.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.24	18.00	0.00	0.00	17.76	
Number of Transactions 36							Account	Totals 5000s	2,606.19	8,083.00	0.00	0.00	5,476.81
Number of Transactions 281							Resource	Totals 00000	3,537.78	15,357.00	0.00	11.64	11,807.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	290		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,895.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	251	8582731605	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	252	8582732134	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	253	8582732142	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	254	8582733004	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	255	8582733907	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	256	8583976500	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	69.08		
09/03/2020	GL_JOURNAL	TEL0453343	252	8582731605	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	253	8582732134	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	254	8582732142	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	255	8582733004	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	256	8582733907	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	257	8583976500	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.71		
10/09/2020	GL_JOURNAL	TEL0454677	250	8582731605	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	251	8582732134	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	252	8582732142	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	253	8582733004	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	254	8582733907	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	255	8583976500	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	70.56		
12/07/2020	GL_JOURNAL	TEL0457668	254	8582731605	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	255	8582732134	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	256	8582732142	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	257	8582733004	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 13
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	258	8582733907	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	259	8583976500	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	72.11
01/10/2021	GL_JOURNAL	TEL0458603	254	8582731605	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	255	8582732134	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	256	8582732142	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	257	8582733004	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	258	8582733907	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	259	8583976500	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	70.07
01/10/2021	GL_JOURNAL	TEL0458602	253	8582731605	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	254	8582732134	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	255	8582732142	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	256	8582733004	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	257	8582733907	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	258	8583976500	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	72.09
02/16/2021	GL_JOURNAL	TEL0460222	249	8582731605	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	250	8582732134	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	251	8582732142	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	252	8582733004	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	253	8582733907	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	254	8583976500	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	70.48
03/09/2021	GL_JOURNAL	TEL0461239	225	8582731605	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	226	8582732134	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	227	8582732142	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	228	8582733004	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	229	8582733907	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	230	8583976500	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.25
04/27/2021	GL_JOURNAL	TEL0463177	880	8583976500	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	71.60
04/27/2021	GL_JOURNAL	TEL0463177	881	8582731605	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	882	8582732134	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	883	8582732142	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	884	8582733004	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	885	8582733907	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	223	8582731605	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	224	8582732134	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	225	8582732142	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	226	8582733004	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	227	8582733907	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49

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_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. 14
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/04/2021	GL_JOURNAL	TEL0463598	228	8583976500	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	72.20		
06/04/2021	GL_JOURNAL	TEL0465499	223	8582731605	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	224	8582732134	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	225	8582732142	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	226	8582733004	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	227	8582733907	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	228	8583976500	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	77.85		
07/02/2021	GL_JOURNAL	TEL0466973	219	8583976500	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	75.70		
07/02/2021	GL_JOURNAL	TEL0466973	220	8582733907	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	221	8582733004	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	222	8582732142	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	223	8582732134	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	224	8582731605	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	20.49		
Number of Transactions 73							Totals	-179.83	1,895.00	0.00	0.00	2,074.83	
Number of Transactions 73							Account	Totals 5000s	-179.83	1,895.00	0.00	0.00	2,074.83
Number of Transactions 73							Resource	Totals 00005	-179.83	1,895.00	0.00	0.00	2,074.83
<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>					
0043	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3454		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	3455		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	3456		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	3457		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	3458		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	3459		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	3460		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	3461		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	57	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	30,832.85		
08/27/2020	GL_JOURNAL	PAY0453104	59	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	30,832.85		
09/10/2020	GL_JOURNAL	PAY0453507	4	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	496.46		
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. 15
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
09/28/2020	GL_JOURNAL	PAY0454195	66	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	69,239.33	
10/14/2020	GL_BD_JRNL	BAR0454850	887		10/14/2020/Transfer of appropriations for 5th Frid		-178,012.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	73	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	63,008.82	
11/24/2020	GL_JOURNAL	PAY0457158	85	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	52,951.42	
12/28/2020	GL_JOURNAL	PAY0458309	86	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	52,951.42	
01/28/2021	GL_JOURNAL	PAY0459296	85	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	52,951.42	
02/09/2021	GL_JOURNAL	SAL0459915	2185	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	9,813.32	
02/09/2021	GL_JOURNAL	SAL0459915	3403	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	9,813.32	
02/19/2021	GL_BD_JRNL	0000460444	127		01/31/2021/Transfer of appropriations to align Bud		103,612.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	84	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	52,951.42	
03/30/2021	GL_JOURNAL	PAY0461897	85	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	52,951.42	
04/28/2021	GL_JOURNAL	PAY0463201	85	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	52,951.42	
05/27/2021	GL_JOURNAL	PAY0465118	84	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	52,951.42	
06/28/2021	GL_JOURNAL	PAY0466702	84	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	52,951.42	
07/16/2021	GL_JOURNAL	SAL0467663	13800	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	13801	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,225.06	
07/16/2021	GL_JOURNAL	SAL0467663	13802	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13797	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	13798	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	13799	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68	
Number of Transactions 31						Totals	23,494.45	637,648.00	0.00	0.00	614,153.55
0043	00010	00	1107	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2021	GL_BD_JRNL	0000466970	2608		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9,047.91	
07/23/2021	GL_JOURNAL	SAL0468336	207	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-9,047.91	
07/23/2021	GL_JOURNAL	SAL0468302	1073	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	9,047.91	
Number of Transactions 4						Totals	-9,047.91	0.00	0.00	0.00	9,047.91
0043	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
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. 17
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 15									Totals	-0.18	9,616.00	0.00	0.00	9,616.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	3463	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1524	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
08/27/2020	GL_JOURNAL	PAY0453104	1586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	14,870.12		
10/28/2020	GL_JOURNAL	PAY0455384	2210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	130	01/31/2021/Transfer of appropriations to align Bud				-2,460.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
04/28/2021	GL_JOURNAL	PAY0463201	2684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
05/27/2021	GL_JOURNAL	PAY0465118	2964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
06/28/2021	GL_JOURNAL	PAY0466702	3033	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
Number of Transactions 14									Totals	-0.17	140,694.00	0.00	0.00	140,694.17
Number of Transactions 78									Account	14,445.77	808,152.00	0.00	0.00	793,706.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	315	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,224.27		
10/28/2020	GL_JOURNAL	PAY0455384	4158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	518.03		
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. 18
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	2231	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
01/28/2021	GL_JOURNAL	PAY0459296	4274	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	131		01/31/2021/Transfer of appropriations to align Bud				1,826.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4301	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	4494	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	4793	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	4995	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	5048	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	323.72	7,608.00	0.00	0.00	7,284.28
	<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>					
	0043	00010	00	2236	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	490		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3505	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	4135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,569.73	
10/28/2020	GL_JOURNAL	PAY0455384	4343	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	4306	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	4432	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	4452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,417.56	
02/19/2021	GL_BD_JRNL	0000460444	132		01/31/2021/Transfer of appropriations to align Bud				24,439.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	4968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	8407	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	8408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,569.73	
07/02/2021	GL_JOURNAL	SAL0466946	8409	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	8410	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	8411	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	8412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,417.56	
Number of Transactions 19									Totals	13,541.39	24,439.00	0.00	0.00	10,897.61

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. 19
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	306						36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	318						45,517.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	502	PAYROLL					0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4195	PAYROLL					0.00	0.00	0.00	3,922.66	
09/28/2020	GL_JOURNAL	PAY0454195	4807	PAYROLL					0.00	0.00	0.00	8,209.84	
10/28/2020	GL_JOURNAL	PAY0455384	5012	PAYROLL					0.00	0.00	0.00	7,726.45	
11/24/2020	GL_JOURNAL	PAY0457158	4979	PAYROLL					0.00	0.00	0.00	7,726.45	
12/28/2020	GL_JOURNAL	PAY0458309	5146	PAYROLL					0.00	0.00	0.00	6,805.80	
01/28/2021	GL_JOURNAL	PAY0459296	5168	PAYROLL					0.00	0.00	0.00	7,875.61	
02/19/2021	GL_BD_JRNL	0000460444	133						-47.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5177	PAYROLL					0.00	0.00	0.00	7,875.61	
03/30/2021	GL_JOURNAL	PAY0461897	5430	PAYROLL					0.00	0.00	0.00	7,875.61	
04/28/2021	GL_JOURNAL	PAY0463201	5780	PAYROLL					0.00	0.00	0.00	7,875.61	
05/27/2021	GL_JOURNAL	PAY0465118	5958	PAYROLL					0.00	0.00	0.00	7,512.12	
06/28/2021	GL_JOURNAL	PAY0466702	6032	PAYROLL					0.00	0.00	0.00	5,233.40	
07/09/2021	GL_JOURNAL	PAY0467239	1765	PAYROLL					0.00	0.00	0.00	218.94	

Number of Transactions 16							Totals		2,786.62	82,125.00	0.00	0.00	79,338.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
06/09/2021	GL_BD_JRNL	0000465726	28						0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1876	PAYROLL					0.00	0.00	0.00	180.08	

Number of Transactions 2							Totals		-180.08	0.00	0.00	0.00	180.08

<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>				
0043	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	311						2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	312						2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	313						2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	314						2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4955	PAYROLL					0.00	0.00	0.00	43.91

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/28/2020	GL_JOURNAL	PAY0454195	5579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	761.10	
10/28/2020	GL_JOURNAL	PAY0455384	5789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	767.48	
11/17/2020	GL_JOURNAL	SAL0456779	4701	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-402.90	
11/17/2020	GL_JOURNAL	SAL0456779	3441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-540.68	
11/17/2020	GL_JOURNAL	SAL0456779	177	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-547.43	
01/28/2021	GL_JOURNAL	PAY0459296	5902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	532.08	
02/19/2021	GL_BD_JRNL	0000460444	134		01/31/2021/Transfer of appropriations to align Bud			-6,974.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	532.08	
03/30/2021	GL_JOURNAL	PAY0461897	6194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	532.08	
04/28/2021	GL_JOURNAL	PAY0463201	6618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	532.08	
05/27/2021	GL_JOURNAL	PAY0465118	6796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	532.08	
06/28/2021	GL_JOURNAL	PAY0466702	6888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	276.28	
Number of Transactions 17						Totals	255.84	3,274.00	0.00	0.00	3,018.16	
Number of Transactions 67						Account	Totals 2000s	16,727.49	117,446.00	0.00	0.00	100,718.51
<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>				
0043	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2591		07/01/2020/Load 2020-21 Board-Approved Original Bu			131,017.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3521	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,979.51	
08/27/2020	GL_JOURNAL	PAY0453104	5300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,979.51	
09/10/2020	GL_JOURNAL	PAY0453507	867	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	80.18	
09/28/2020	GL_JOURNAL	PAY0454195	5992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,182.14	
10/14/2020	GL_BD_JRNL	BAR0454850	1018		10/14/2020/Transfer of appropriations for 5th Frid			-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10,175.92	
11/24/2020	GL_JOURNAL	PAY0457158	6103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,551.65	
12/28/2020	GL_JOURNAL	PAY0458309	6302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,551.65	
01/28/2021	GL_JOURNAL	PAY0459296	6295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,551.65	
02/09/2021	GL_JOURNAL	SAL0459915	3533	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,584.86	
02/09/2021	GL_JOURNAL	SAL0459915	2308	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,584.86	
02/19/2021	GL_BD_JRNL	0000460455	1227		01/31/2021/Transfer of appropriations to align Bud			712.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,551.65	
03/30/2021	GL_JOURNAL	PAY0461897	6689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,551.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	7145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	8,551.69	
05/27/2021	GL_JOURNAL	PAY0465118	7325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	8,551.64	
06/28/2021	GL_JOURNAL	PAY0466702	7439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	8,551.65	
07/16/2021	GL_JOURNAL	SAL0467663	4694	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-3,794.41	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 19						Totals	3,794.20	102,980.00	0.00	0.00	99,185.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2609						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,461.23
07/23/2021	GL_JOURNAL	SAL0468336	208	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-1,461.23
07/23/2021	GL_JOURNAL	SAL0468302	1074	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,461.23
Number of Transactions 4						Totals	-1,461.23	0.00	0.00	0.00	0.00	1,461.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2592						26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3519	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	5297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,847.33
09/28/2020	GL_JOURNAL	PAY0454195	5990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,401.52
10/28/2020	GL_JOURNAL	PAY0455384	6197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,847.33
11/24/2020	GL_JOURNAL	PAY0457158	6100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	6299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	6292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	1228		01/31/2021/Transfer of appropriations to align Bud				-3,618.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	6686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,847.33
04/28/2021	GL_JOURNAL	PAY0463201	7142	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,847.32
05/27/2021	GL_JOURNAL	PAY0465118	7322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,847.33
06/28/2021	GL_JOURNAL	PAY0466702	7436	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,847.33

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. 22
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	3101	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -0.14 22,722.00 0.00 0.00 22,722.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2593	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	51.77
09/28/2020	GL_JOURNAL	PAY0454195	5991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	271.78
10/28/2020	GL_JOURNAL	PAY0455384	6198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	271.78
11/23/2020	GL_JOURNAL	SAL0457099	94	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	491.80
11/24/2020	GL_JOURNAL	PAY0457158	6101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	271.78
12/28/2020	GL_JOURNAL	PAY0458309	6300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	271.78
01/28/2021	GL_JOURNAL	PAY0459296	6293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	271.78
02/19/2021	GL_BD_JRNL	0000460455	1229	01/31/2021/Transfer of appropriations to align Bud				57.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	271.78
03/30/2021	GL_JOURNAL	PAY0461897	6687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	271.78
04/28/2021	GL_JOURNAL	PAY0463201	7143	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	271.78
05/27/2021	GL_JOURNAL	PAY0465118	7323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	271.78
06/28/2021	GL_JOURNAL	PAY0466702	7437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	271.78

Number of Transactions 14 Totals -0.37 3,261.00 0.00 0.00 3,261.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	491	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3520	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	196.46
08/27/2020	GL_JOURNAL	PAY0453104	5299	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	196.46
10/28/2020	GL_JOURNAL	PAY0455384	6199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-196.46
11/24/2020	GL_JOURNAL	PAY0457158	6102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	58.24
12/28/2020	GL_JOURNAL	PAY0458309	6301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	188.48
01/07/2021	GL_JOURNAL	PAY0458510	685	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	10.66
01/28/2021	GL_JOURNAL	PAY0459296	6294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	188.48
02/19/2021	GL_BD_JRNL	0000460455	1230	01/31/2021/Transfer of appropriations to align Bud				1,585.00	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. 23
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	6313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	188.48	
03/30/2021	GL_JOURNAL	PAY0461897	6688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	188.48	
04/28/2021	GL_JOURNAL	PAY0463201	7144	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	188.48	
05/27/2021	GL_JOURNAL	PAY0465118	7324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	188.48	
06/28/2021	GL_JOURNAL	PAY0466702	7438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	188.48	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 14						Totals	0.28	1,585.00	0.00	0.00	1,584.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2594				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	7393	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	8509	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	460.43
10/28/2020	GL_JOURNAL	PAY0455384	8790	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	124.46
11/24/2020	GL_JOURNAL	PAY0457158	8655	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.46
12/28/2020	GL_JOURNAL	PAY0458309	8904	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	8913	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.46
02/19/2021	GL_BD_JRNL	0000460455	1231				01/31/2021/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8970	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.46
03/30/2021	GL_JOURNAL	PAY0461897	9487	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.46
04/28/2021	GL_JOURNAL	PAY0463201	10146	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	124.46
05/27/2021	GL_JOURNAL	PAY0465118	10346	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	10442	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	67.18	1,575.00	0.00	0.00	1,507.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2595				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7388	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	811.99
09/28/2020	GL_JOURNAL	PAY0454195	8503	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,699.43
10/28/2020	GL_JOURNAL	PAY0455384	8785	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,599.38
11/24/2020	GL_JOURNAL	PAY0457158	8649	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,599.38

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. 24
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	8898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,408.80	
01/28/2021	GL_JOURNAL	PAY0459296	8907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,630.25	
02/19/2021	GL_BD_JRNL	0000460455	1232		01/31/2021/Transfer of appropriations to align Bud				-1,753.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,630.25	
03/30/2021	GL_JOURNAL	PAY0461897	9481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,630.25	
04/28/2021	GL_JOURNAL	PAY0463201	10140	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,630.25	
05/27/2021	GL_JOURNAL	PAY0465118	10339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,555.01	
06/28/2021	GL_JOURNAL	PAY0466702	10435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,083.31	
07/09/2021	GL_JOURNAL	PAY0467239	3338	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	45.32	
Number of Transactions 14									Totals	576.38	16,900.00	0.00	0.00	16,323.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	492		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	8505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	531.93
10/28/2020	GL_JOURNAL	PAY0455384	8786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	8650	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	8899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	431.15
01/28/2021	GL_JOURNAL	PAY0459296	8908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	500.44
02/19/2021	GL_BD_JRNL	0000460455	1233		01/31/2021/Transfer of appropriations to align Bud				5,059.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	500.44
03/30/2021	GL_JOURNAL	PAY0461897	9482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	500.44
04/28/2021	GL_JOURNAL	PAY0463201	10141	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	500.44
05/27/2021	GL_JOURNAL	PAY0465118	10340	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	477.34
06/28/2021	GL_JOURNAL	PAY0466702	10436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	277.16
07/02/2021	GL_JOURNAL	SAL0466946	8413	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	8414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-531.93
07/02/2021	GL_JOURNAL	SAL0466946	8415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44
07/02/2021	GL_JOURNAL	SAL0466946	8416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44
07/02/2021	GL_JOURNAL	SAL0466946	8417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-431.15
07/02/2021	GL_JOURNAL	SAL0466946	8418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:01:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00010	00	3202	3140	0000	01000	3402	2021		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
Number of Transactions 19										Totals	2,803.18	5,059.00	0.00	0.00	2,255.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00010	00	3202	8300	0000	01000	3408	2021		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	2596	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00			0.00	0.00	3.18		
09/28/2020	GL_JOURNAL	PAY0454195	8508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00			0.00	0.00	55.07		
10/28/2020	GL_JOURNAL	PAY0455384	8789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00			0.00	0.00	55.07		
11/17/2020	GL_JOURNAL	SAL0456779	178	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00			0.00	0.00	-113.32		
01/28/2021	GL_JOURNAL	PAY0459296	8912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00			0.00	0.00	55.07		
02/19/2021	GL_BD_JRNL	0000460455	1234	01/31/2021/Transfer of appropriations to align Bud				-1,997.00			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00			0.00	0.00	55.07		
03/30/2021	GL_JOURNAL	PAY0461897	9486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00			0.00	0.00	55.07		
04/28/2021	GL_JOURNAL	PAY0463201	10145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00			0.00	0.00	55.07		
05/27/2021	GL_JOURNAL	PAY0465118	10344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00			0.00	0.00	55.07		
06/28/2021	GL_JOURNAL	PAY0466702	10440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00			0.00	0.00	28.59		
Number of Transactions 12										Totals	26.06	330.00	0.00	0.00	303.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00010	00	3301	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449643	2597	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,325.00			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6499	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00			0.00	0.00	447.05		
08/27/2020	GL_JOURNAL	PAY0453104	9829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00			0.00	0.00	447.09		
09/10/2020	GL_JOURNAL	PAY0453507	1531	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00			0.00	0.00	7.20		
09/28/2020	GL_JOURNAL	PAY0454195	10943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00			0.00	0.00	1,004.85		
10/14/2020	GL_BD_JRNL	BAR0454850	1280	10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00			0.00	0.00	916.32		
11/24/2020	GL_JOURNAL	PAY0457158	11034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00			0.00	0.00	768.54		
12/28/2020	GL_JOURNAL	PAY0458309	11300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00			0.00	0.00	768.57		
01/28/2021	GL_JOURNAL	PAY0459296	11283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00			0.00	0.00	768.48		
02/09/2021	GL_JOURNAL	SAL0459915	2425	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00			0.00	0.00	142.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/09/2021	GL_JOURNAL	SAL0459915	3656	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	142.40	
02/19/2021	GL_BD_JRNL	0000460455	1235		01/31/2021/Transfer of appropriations to align Bud				1,508.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	768.47	
03/30/2021	GL_JOURNAL	PAY0461897	11935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	768.49	
04/28/2021	GL_JOURNAL	PAY0463201	12673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	768.45	
05/27/2021	GL_JOURNAL	PAY0465118	12845	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	768.46	
06/28/2021	GL_JOURNAL	PAY0466702	12976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	768.48	
07/16/2021	GL_JOURNAL	SAL0467663	4696	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-340.67	
Number of Transactions 19									Totals	337.42	9,252.00	0.00	0.00	8,914.58
0043	00010	00	3301	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466970	2610		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	131.29	
07/23/2021	GL_JOURNAL	SAL0468336	209	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-131.29	
07/23/2021	GL_JOURNAL	SAL0468302	1075	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	131.29	
Number of Transactions 4									Totals	-131.29	0.00	0.00	0.00	131.29
0043	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2598		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	6497	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	165.86	
08/27/2020	GL_JOURNAL	PAY0453104	9826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	10941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	216.00	
10/28/2020	GL_JOURNAL	PAY0455384	11207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	167.49	
11/24/2020	GL_JOURNAL	PAY0457158	11030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	166.40	
12/28/2020	GL_JOURNAL	PAY0458309	11297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	166.40	
01/28/2021	GL_JOURNAL	PAY0459296	11280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460455	1236		01/31/2021/Transfer of appropriations to align Bud				-32.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	166.70	
03/30/2021	GL_JOURNAL	PAY0461897	11931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	166.69	

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. 27
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
04/28/2021	GL_JOURNAL	PAY0463201	12669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	166.52	
05/27/2021	GL_JOURNAL	PAY0465118	12841	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	166.69	
06/28/2021	GL_JOURNAL	PAY0466702	12973	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	166.70	
Number of Transactions 14									Totals	-4.00	2,044.00	0.00	0.00	2,048.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2599		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9827	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.65	
09/28/2020	GL_JOURNAL	PAY0454195	10942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	24.47	
10/28/2020	GL_JOURNAL	PAY0455384	11209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	24.59	
11/23/2020	GL_JOURNAL	SAL0457099	93	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	44.16	
11/24/2020	GL_JOURNAL	PAY0457158	11032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	24.46	
12/28/2020	GL_JOURNAL	PAY0458309	11298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	24.47	
01/28/2021	GL_JOURNAL	PAY0459296	11281	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	24.46	
02/19/2021	GL_BD_JRNL	0000460455	1237		01/31/2021/Transfer of appropriations to align Bud					40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	24.47	
03/30/2021	GL_JOURNAL	PAY0461897	11933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	24.46	
04/28/2021	GL_JOURNAL	PAY0463201	12671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	24.47	
05/27/2021	GL_JOURNAL	PAY0465118	12843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	24.46	
06/28/2021	GL_JOURNAL	PAY0466702	12974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	24.47	
Number of Transactions 14									Totals	-0.59	293.00	0.00	0.00	293.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	493		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6498	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	17.64
08/27/2020	GL_JOURNAL	PAY0453104	9828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	17.64
10/28/2020	GL_JOURNAL	PAY0455384	11210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	-17.64
11/24/2020	GL_JOURNAL	PAY0457158	11033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.23
12/28/2020	GL_JOURNAL	PAY0458309	11299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	16.92

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. 28
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
01/07/2021	GL_JOURNAL	PAY0458510	1014	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.96
01/21/2021	GL_JOURNAL	PAY0458962	229	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	11282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16.92
02/19/2021	GL_BD_JRNL	0000460455	1238		01/31/2021/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16.92
03/30/2021	GL_JOURNAL	PAY0461897	11934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.92
04/28/2021	GL_JOURNAL	PAY0463201	12672	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	16.92
05/27/2021	GL_JOURNAL	PAY0465118	12844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	16.92
06/28/2021	GL_JOURNAL	PAY0466702	12975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	16.92
Number of Transactions 15						Totals	-0.42	139.00	0.00	139.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2600				07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4.25
09/28/2020	GL_JOURNAL	PAY0454195	13373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	170.16
10/28/2020	GL_JOURNAL	PAY0455384	13751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	13841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	13855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1239		01/31/2021/Transfer of appropriations to align Bud		140.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	14728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	15663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	46.00
05/27/2021	GL_JOURNAL	PAY0465118	15874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	43.88
06/28/2021	GL_JOURNAL	PAY0466702	16016	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	23.36
Number of Transactions 13						Totals	24.72	582.00	0.00	0.00	557.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2601				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	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. 29
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043		00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/03/2020	GL_JOURNAL	PAY0451987	1023	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	36.73	
08/27/2020	GL_JOURNAL	PAY0453104	11819	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	300.08	
09/28/2020	GL_JOURNAL	PAY0454195	13366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	629.75	
10/28/2020	GL_JOURNAL	PAY0455384	13745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	596.14	
11/24/2020	GL_JOURNAL	PAY0457158	13522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	592.74	
12/28/2020	GL_JOURNAL	PAY0458309	13834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	522.35	
01/28/2021	GL_JOURNAL	PAY0459296	13848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	604.17	
02/19/2021	GL_BD_JRNL	0000460455	1240		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	604.16	
03/30/2021	GL_JOURNAL	PAY0461897	14720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	604.18	
04/28/2021	GL_JOURNAL	PAY0463201	15655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	604.17	
05/27/2021	GL_JOURNAL	PAY0465118	15866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	576.36	
06/09/2021	GL_JOURNAL	PAY0465725	4522	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	13.78	
06/28/2021	GL_JOURNAL	PAY0466702	16008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	402.05	
07/09/2021	GL_JOURNAL	PAY0467239	5143	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	16.75	
Number of Transactions 16									Totals	190.59	6,294.00	0.00	0.00	6,103.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	494							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11820	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	34.15
09/28/2020	GL_JOURNAL	PAY0454195	13368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	196.58
10/28/2020	GL_JOURNAL	PAY0455384	13746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	184.95
11/24/2020	GL_JOURNAL	PAY0457158	13523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	184.95
12/28/2020	GL_JOURNAL	PAY0458309	13835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	159.34
01/28/2021	GL_JOURNAL	PAY0459296	13849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	184.95
02/19/2021	GL_BD_JRNL	0000460455	1241		01/31/2021/Transfer of appropriations to align Bud				1,870.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	184.95
03/30/2021	GL_JOURNAL	PAY0461897	14721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	184.95
04/28/2021	GL_JOURNAL	PAY0463201	15656	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	184.96
05/27/2021	GL_JOURNAL	PAY0465118	15867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	176.41
06/28/2021	GL_JOURNAL	PAY0466702	16009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	102.44
07/02/2021	GL_JOURNAL	SAL0466946	8419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-34.15
07/02/2021	GL_JOURNAL	SAL0466946	8420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-196.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 08/01/2021
Run Time 20:01:50

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3302	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	8421	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-184.95	
07/02/2021	GL_JOURNAL	SAL0466946	8422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-184.95	
07/02/2021	GL_JOURNAL	SAL0466946	8423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-159.34	
07/02/2021	GL_JOURNAL	SAL0466946	8424	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-184.95	
Number of Transactions 19								Totals	1,036.29	1,870.00	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>				
	0043	00010	00	3302	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2602		07/01/2020/Load	2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11824	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.37
09/28/2020	GL_JOURNAL	PAY0454195	13372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	58.21
10/28/2020	GL_JOURNAL	PAY0455384	13750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	58.71
11/17/2020	GL_JOURNAL	SAL0456779	179	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-41.87
11/17/2020	GL_JOURNAL	SAL0456779	3442	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-41.36
11/17/2020	GL_JOURNAL	SAL0456779	4702	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-30.83
01/28/2021	GL_JOURNAL	PAY0459296	13854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	40.70
02/19/2021	GL_BD_JRNL	0000460455	1242		01/31/2021/Transfer of appropriations to align Bud					-534.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	40.71
03/30/2021	GL_JOURNAL	PAY0461897	14726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	40.69
04/28/2021	GL_JOURNAL	PAY0463201	15661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	40.70
05/27/2021	GL_JOURNAL	PAY0465118	15872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	40.70
06/28/2021	GL_JOURNAL	PAY0466702	16014	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	21.12
Number of Transactions 14								Totals	19.15	250.00	0.00	0.00	230.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	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	2603		07/01/2020/Load	2020-21 Board-Approved Original Bu				768.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	76.80
10/14/2020	GL_BD_JRNL	BAR0454850	463		10/14/2020/Transfer of appropriations for 5th Frid					-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	69.68
11/24/2020	GL_JOURNAL	PAY0457158	16166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	57.60

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. 31
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	57.60	
01/28/2021	GL_JOURNAL	PAY0459296	16532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	57.60	
02/09/2021	GL_JOURNAL	SAL0459915	3776	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	13.44	
02/09/2021	GL_JOURNAL	SAL0459915	2541	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	13.44	
02/19/2021	GL_BD_JRNL	0000460457	390		01/31/2021/Transfer	of appropriations to align Bud		58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	57.60	
03/30/2021	GL_JOURNAL	PAY0461897	17533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	57.60	
04/28/2021	GL_JOURNAL	PAY0463201	18622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	57.60	
05/27/2021	GL_JOURNAL	PAY0465118	18802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	57.60	
06/28/2021	GL_JOURNAL	PAY0466702	18961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	57.60	
07/16/2021	GL_JOURNAL	SAL0467663	4700	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-25.19	
Number of Transactions 16						Totals		25.03	634.00	0.00	0.00	608.97
<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>				
0043	00010	00	3421	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2611		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	13.44	
07/23/2021	GL_JOURNAL	SAL0468336	210	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-13.44	
07/23/2021	GL_JOURNAL	SAL0468302	1076	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	13.44	
Number of Transactions 4						Totals		-13.44	0.00	0.00	0.00	13.44
<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>				
0043	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	2604		07/01/2020/Load	2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16045	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	16435	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	16164	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	16532	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	16529	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	16598	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	17530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	18619	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	18799	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	18958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
07/02/2020	GL_BD_JRNL	0000449656	495		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16046	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	16436	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	16165	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	16533	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	16530	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	391		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16599	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	17531	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	18620	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	18800	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	18959	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	19.20
07/02/2020	GL_BD_JRNL	0000449656	496		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16534	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	16531	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	392		01/31/2021/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16600	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	17532	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	18621	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	18801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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. 33
Run Date 08/01/2021
Run Time 20:01:50

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>		
		0043	00010	00	3421	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/28/2021	GL_JOURNAL	PAY0466702	18960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 9							Totals	-0.44	13.00	0.00	0.00	13.44
		<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>		
		0043	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	2605		07/01/2020/Load 2020-21	Board-Approved	Original Bu	30.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460457	393		01/31/2021/Transfer of appropriations	to align Bud		-30.00	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>		
		0043	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	2606		07/01/2020/Load 2020-21	Board-Approved	Original Bu	192.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20
	10/28/2020	GL_JOURNAL	PAY0455384	18491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20
	11/24/2020	GL_JOURNAL	PAY0457158	18316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20
	12/28/2020	GL_JOURNAL	PAY0458309	18693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20
	01/28/2021	GL_JOURNAL	PAY0459296	18693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20
	02/25/2021	GL_JOURNAL	PAY0460755	18756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20
	03/30/2021	GL_JOURNAL	PAY0461897	19691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
	04/28/2021	GL_JOURNAL	PAY0463201	20796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20
	05/27/2021	GL_JOURNAL	PAY0465118	20973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20
	06/28/2021	GL_JOURNAL	PAY0466702	21124	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0043	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	497		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	7.20			
11/24/2020	GL_JOURNAL	PAY0457158	18317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7.20			
12/28/2020	GL_JOURNAL	PAY0458309	18694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.20			
01/28/2021	GL_JOURNAL	PAY0459296	18694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7.20			
02/19/2021	GL_BD_JRNL	0000460457	394		01/31/2021/Transfer of appropriations to align Bud			72.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7.20			
03/30/2021	GL_JOURNAL	PAY0461897	19692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7.20			
04/28/2021	GL_JOURNAL	PAY0463201	20797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7.20			
05/27/2021	GL_JOURNAL	PAY0465118	20974	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	7.20			
06/28/2021	GL_JOURNAL	PAY0466702	21125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	7.20			
07/02/2021	GL_JOURNAL	SAL0466946	8425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	8426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	8427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	8428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	8429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
Number of Transactions 17						Totals		36.00	72.00	0.00	0.00	36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2607		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18014	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	18495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.81	
11/17/2020	GL_JOURNAL	SAL0456779	180	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.62	
01/28/2021	GL_JOURNAL	PAY0459296	18698	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	0000460457	395		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18761	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	19696	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	20801	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	20978	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	21129	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 11						Totals		1.12	6.00	0.00	0.00	4.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	2608		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,896.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	729.60	
10/14/2020	GL_BD_JRNL	BAR0454850	594		10/14/2020/Transfer of appropriations for 5th Frid		-1,724.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	661.94	
11/24/2020	GL_JOURNAL	PAY0457158	20494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	547.20	
12/28/2020	GL_JOURNAL	PAY0458309	20880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	547.20	
01/28/2021	GL_JOURNAL	PAY0459296	20859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	547.20	
02/09/2021	GL_JOURNAL	SAL0459915	2654	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	127.68	
02/09/2021	GL_JOURNAL	SAL0459915	3890	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	127.68	
02/19/2021	GL_BD_JRNL	0000460457	396		01/31/2021/Transfer of appropriations to align Bud		637.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	547.20	
03/30/2021	GL_JOURNAL	PAY0461897	21838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	547.20	
04/28/2021	GL_JOURNAL	PAY0463201	22948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	547.20	
05/27/2021	GL_JOURNAL	PAY0465118	23112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	547.20	
06/28/2021	GL_JOURNAL	PAY0466702	23265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	547.20	
07/16/2021	GL_JOURNAL	SAL0467663	4701	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-220.45	
Number of Transactions 16						Totals	4.95	5,809.00	0.00	0.00	5,804.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0043	00010	00	3441	1000	1110	01000	3814	2021			
07/02/2021	GL_BD_JRNL	0000466970	2612		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	127.68	
07/23/2021	GL_JOURNAL	SAL0468336	211	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-127.68	
07/23/2021	GL_JOURNAL	SAL0468302	1077	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	127.68	
Number of Transactions 4						Totals	-127.68	0.00	0.00	0.00	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0043	00010	00	3441	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	2609		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3441	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20492	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	20877	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	20856	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	397		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20894	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	21835	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	22945	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	23109	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	23262	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	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>				
	0043	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	498		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20156	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	20628	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	20493	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	20878	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	20857	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	398		01/31/2021/Transfer of appropriations to align Bud				175.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20895	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	21836	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	22946	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	23110	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	23263	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.24
Number of Transactions 12									Totals	-7.40	175.00	0.00	182.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3441	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	499		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	20879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 08/01/2021
Run Time 20:01:50

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3441	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	20858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll							
										0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	399		01/31/2021/Transfer of appropriations to align Bud					120.00	0.00	0.00		
											0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00		
											0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	21837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00		
											0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	22947	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00		
											0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00		
											0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23264	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00		
											0.00	18.24		
Number of Transactions 9								Totals		-7.68	120.00	0.00	0.00	127.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3451	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2610		07/01/2020/Load 2020-21 Board-Approved	Original Bu				265.00	0.00	0.00	0.00	
											0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	400		01/31/2021/Transfer of appropriations to align Bud					-265.00	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>					
	0043	00010	00	3451	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2611		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,724.00	0.00	0.00	0.00	
											0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	22683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	22643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	23036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
02/19/2021	GL_BD_JRNL	0000460457	401		01/31/2021/Transfer of appropriations to align Bud					-214.00	0.00	0.00	0.00	
											0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23049	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	23993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
04/28/2021	GL_JOURNAL	PAY0463201	25119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
05/27/2021	GL_JOURNAL	PAY0465118	25280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		
06/28/2021	GL_JOURNAL	PAY0466702	25425	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00		
											0.00	133.92		

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. 38
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
Number of Transactions 12							Totals	170.80	1,510.00	0.00	0.00	1,339.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	500	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	32.04	
10/28/2020	GL_JOURNAL	PAY0455384	22684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.04	
11/24/2020	GL_JOURNAL	PAY0457158	22644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	32.04	
12/28/2020	GL_JOURNAL	PAY0458309	23037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	32.04	
01/28/2021	GL_JOURNAL	PAY0459296	23018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	32.04	
02/19/2021	GL_BD_JRNL	0000460457	402	01/31/2021/Transfer of appropriations to align Bud				475.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	32.04	
03/30/2021	GL_JOURNAL	PAY0461897	23994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.04	
04/28/2021	GL_JOURNAL	PAY0463201	25120	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	32.04	
05/27/2021	GL_JOURNAL	PAY0465118	25281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	32.04	
06/28/2021	GL_JOURNAL	PAY0466702	25426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	32.04	
07/02/2021	GL_JOURNAL	SAL0466946	8430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-32.04	
07/02/2021	GL_JOURNAL	SAL0466946	8431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-32.04	
07/02/2021	GL_JOURNAL	SAL0466946	8432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-32.04	
07/02/2021	GL_JOURNAL	SAL0466946	8433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-32.04	
07/02/2021	GL_JOURNAL	SAL0466946	8434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-32.04	
Number of Transactions 17							Totals	314.80	475.00	0.00	0.00	160.20
<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>				
0043	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2612	07/01/2020/Load 2020-21 Board-Approved Original Bu				91.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.61	
10/28/2020	GL_JOURNAL	PAY0455384	22687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.61	
11/17/2020	GL_JOURNAL	SAL0456779	181	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-7.22	
01/28/2021	GL_JOURNAL	PAY0459296	23022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.61	
02/19/2021	GL_BD_JRNL	0000460457	403	01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 39
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	23054	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	23998	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	25124	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	25285	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	25430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		3.69	
Number of Transactions 11						Totals	31.26	53.00	0.00	0.00	21.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2613								
09/28/2020	GL_JOURNAL	PAY0454195	24266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		11,719.20	
10/14/2020	GL_BD_JRNL	BAR0454850	725		10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		11,103.10	
11/24/2020	GL_JOURNAL	PAY0457158	24820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		10,058.40	
12/28/2020	GL_JOURNAL	PAY0458309	25222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		10,058.40	
01/28/2021	GL_JOURNAL	PAY0459296	25182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		10,402.80	
02/09/2021	GL_JOURNAL	SAL0459915	4004	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		1,724.16	
02/09/2021	GL_JOURNAL	SAL0459915	2767	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		1,724.16	
02/19/2021	GL_BD_JRNL	0000460461	101		01/31/2021/Transfer of appropriations to align Bud	3,696.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		10,402.80	
03/30/2021	GL_JOURNAL	PAY0461897	26139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		10,402.80	
04/28/2021	GL_JOURNAL	PAY0463201	27270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		10,402.80	
05/27/2021	GL_JOURNAL	PAY0465118	27418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		10,402.80	
06/28/2021	GL_JOURNAL	PAY0466702	27565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		10,402.80	
07/16/2021	GL_JOURNAL	SAL0467663	4702	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00		-4,600.83	
Number of Transactions 16						Totals	5,176.61	109,380.00	0.00	0.00	104,203.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3461	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2613								
07/02/2021	GL_JOURNAL	SAL0466978	1078	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/ 05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		0.00	1,778.40

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. 40
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/23/2021	GL_JOURNAL	SAL0468336	212	No Jrnl Ref	05/31/2021/Reverse	SAL0466978	to correct date/PAY0	0.00	0.00	0.00	-1,778.40	
07/23/2021	GL_JOURNAL	SAL0468302	1078	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	1,778.40	
Number of Transactions 4							Totals	-1,778.40	0.00	0.00	0.00	1,778.40

<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>				
0043	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2614		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	24264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	24818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	24818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	102		01/31/2021/Transfer	of appropriations	to align Bud	-611.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	27267	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	27415	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	27562	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00	
Number of Transactions 12							Totals	335.00	17,003.00	0.00	0.00	16,668.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	501		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	24819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	24819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	25220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	25180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28
02/19/2021	GL_BD_JRNL	0000460461	103		01/31/2021/Transfer	of appropriations	to align Bud	2,521.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	26137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28

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. 41
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	27268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	27416	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	27563	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	161.28	
Number of Transactions 12									Totals	946.60	2,521.00	0.00	0.00	1,574.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	502		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	169.92	
01/28/2021	GL_JOURNAL	PAY0459296	25181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	175.44	
02/19/2021	GL_BD_JRNL	0000460461	104		01/31/2021/	Transfer of appropriations to align Bud			2,098.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	175.44	
03/30/2021	GL_JOURNAL	PAY0461897	26138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	175.44	
04/28/2021	GL_JOURNAL	PAY0463201	27269	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	175.44	
05/27/2021	GL_JOURNAL	PAY0465118	27417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	175.44	
06/28/2021	GL_JOURNAL	PAY0466702	27564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	175.44	
Number of Transactions 9									Totals	875.44	2,098.00	0.00	0.00	1,222.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2615		07/01/2020/	Load 2020-21 Board-Approved Original Bu			5,420.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	105		01/31/2021/	Transfer of appropriations to align Bud			-5,420.00		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						
0043	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2616		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	26216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,396.40	

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. 42
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3471	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/28/2020	GL_JOURNAL	PAY0455384	26859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,396.40	
11/24/2020	GL_JOURNAL	PAY0457158	26953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,396.40	
12/28/2020	GL_JOURNAL	PAY0458309	27362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,396.40	
01/28/2021	GL_JOURNAL	PAY0459296	27324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,492.40	
02/19/2021	GL_BD_JRNL	0000460461	106		01/31/2021/Transfer of appropriations to align Bud		-5,620.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,492.40	
03/30/2021	GL_JOURNAL	PAY0461897	28280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,492.40	
04/28/2021	GL_JOURNAL	PAY0463201	29427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,492.40	
05/27/2021	GL_JOURNAL	PAY0465118	29572	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,492.40	
06/28/2021	GL_JOURNAL	PAY0466702	29711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,492.40	
Number of Transactions 12						Totals	5,068.00	29,608.00	0.00	0.00	24,540.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	503					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,582.20	
10/28/2020	GL_JOURNAL	PAY0455384	26860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,582.20	
11/24/2020	GL_JOURNAL	PAY0457158	26954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,582.20	
12/28/2020	GL_JOURNAL	PAY0458309	27363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,582.20	
01/28/2021	GL_JOURNAL	PAY0459296	27325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,686.60	
02/19/2021	GL_BD_JRNL	0000460461	107		01/31/2021/Transfer of appropriations to align Bud		14,589.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,686.60	
03/30/2021	GL_JOURNAL	PAY0461897	28281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,686.60	
04/28/2021	GL_JOURNAL	PAY0463201	29428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,686.60	
05/27/2021	GL_JOURNAL	PAY0465118	29573	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,686.60	
06/28/2021	GL_JOURNAL	PAY0466702	29712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,686.60	
07/02/2021	GL_JOURNAL	SAL0466946	8435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,686.60	
07/02/2021	GL_JOURNAL	SAL0466946	8436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	8437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	8438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	8439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,582.20	
Number of Transactions 17						Totals	6,156.00	14,589.00	0.00	0.00	8,433.00	

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3471	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449643	2617						1,863.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26220	PAYROLL					0.00	0.00	0.00	126.62	
10/28/2020	GL_JOURNAL	PAY0455384	26863	PAYROLL					0.00	0.00	0.00	126.62	
11/17/2020	GL_JOURNAL	SAL0456779	182	Jul-Oct20					0.00	0.00	0.00	-253.24	
01/28/2021	GL_JOURNAL	PAY0459296	27329	PAYROLL					0.00	0.00	0.00	134.94	
02/19/2021	GL_BD_JRNL	0000460461	108						-697.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27332	PAYROLL					0.00	0.00	0.00	134.94	
03/30/2021	GL_JOURNAL	PAY0461897	28285	PAYROLL					0.00	0.00	0.00	134.94	
04/28/2021	GL_JOURNAL	PAY0463201	29432	PAYROLL					0.00	0.00	0.00	134.94	
05/27/2021	GL_JOURNAL	PAY0465118	29577	PAYROLL					0.00	0.00	0.00	134.94	
06/28/2021	GL_JOURNAL	PAY0466702	29716	PAYROLL					0.00	0.00	0.00	137.75	
Number of Transactions 11						Totals			353.55	1,166.00	0.00	0.00	812.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	2618						356.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9493	PAYROLL					0.00	0.00	0.00	15.42	
08/27/2020	GL_JOURNAL	PAY0453104	14460	PAYROLL					0.00	0.00	0.00	15.41	
09/10/2020	GL_JOURNAL	PAY0453507	2347	PAYROLL					0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	28389	PAYROLL					0.00	0.00	0.00	34.62	
10/14/2020	GL_BD_JRNL	BAR0454850	201						-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29016	PAYROLL					0.00	0.00	0.00	31.49	
11/24/2020	GL_JOURNAL	PAY0457158	29144	PAYROLL					0.00	0.00	0.00	26.47	
12/28/2020	GL_JOURNAL	PAY0458309	29561	PAYROLL					0.00	0.00	0.00	26.48	
01/28/2021	GL_JOURNAL	PAY0459296	29506	PAYROLL					0.00	0.00	0.00	26.47	
02/09/2021	GL_JOURNAL	SAL0459915	1297	PAY0458309					0.00	0.00	0.00	4.90	
02/09/2021	GL_JOURNAL	SAL0459915	2878	PAY0457158					0.00	0.00	0.00	4.91	
02/19/2021	GL_BD_JRNL	0000460463	2080						52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29488	PAYROLL					0.00	0.00	0.00	26.50	
03/30/2021	GL_JOURNAL	PAY0461897	30460	PAYROLL					0.00	0.00	0.00	26.46	
04/28/2021	GL_JOURNAL	PAY0463201	31628	PAYROLL					0.00	0.00	0.00	26.45	
05/27/2021	GL_JOURNAL	PAY0465118	31748	PAYROLL					0.00	0.00	0.00	26.49	
06/28/2021	GL_JOURNAL	PAY0466702	31892	PAYROLL					0.00	0.00	0.00	26.49	
07/16/2021	GL_JOURNAL	SAL0467663	4698	No Jrnl Ref					0.00	0.00	0.00	-11.75	

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. 44
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals 11.94 319.00 0.00 0.00 307.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3501	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2021	GL_BD_JRNL	0000466970	2614						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1079	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	4.52
07/23/2021	GL_JOURNAL	SAL0468336	213	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-4.52
07/23/2021	GL_JOURNAL	SAL0468302	1079	No Jrnl Ref	05/31/2021/	Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	4.52
07/23/2021	GL_JOURNAL	SAL0468302	1079	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	4.52

Number of Transactions 4 Totals -4.52 0.00 0.00 0.00 4.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2619		07/01/2020/	Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9491	PAYROLL	07/31/2020/	20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.72
08/27/2020	GL_JOURNAL	PAY0453104	14457	PAYROLL	08/31/2020/	20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.71
09/28/2020	GL_JOURNAL	PAY0454195	28387	PAYROLL	09/30/2020/	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.44
10/28/2020	GL_JOURNAL	PAY0455384	29012	PAYROLL	10/31/2020/	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.72
11/24/2020	GL_JOURNAL	PAY0457158	29140	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.72
12/28/2020	GL_JOURNAL	PAY0458309	29558	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.72
01/28/2021	GL_JOURNAL	PAY0459296	29503	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	0000460463	2081		01/31/2021/	Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29485	PAYROLL	02/28/2021/	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.72
03/30/2021	GL_JOURNAL	PAY0461897	30456	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.72
04/28/2021	GL_JOURNAL	PAY0463201	31624	PAYROLL	04/30/2021/	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.71
05/27/2021	GL_JOURNAL	PAY0465118	31744	PAYROLL	05/31/2021/	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.72
06/28/2021	GL_JOURNAL	PAY0466702	31889	PAYROLL	06/30/2021/	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.72

Number of Transactions 14 Totals -0.34 70.00 0.00 0.00 70.34

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. 46
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	00010	00	3501	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15 Totals 0.22 5.00 0.00 0.00 4.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2621	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16468	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	30829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	31564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	31645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.30
02/19/2021	GL_BD_JRNL	0000460463	2084	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	34626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	34783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	34938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.15

Number of Transactions 13 Totals 0.36 4.00 0.00 0.00 3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2622	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1929	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.96
09/28/2020	GL_JOURNAL	PAY0454195	30822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.11
10/28/2020	GL_JOURNAL	PAY0455384	31558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.86
11/24/2020	GL_JOURNAL	PAY0457158	31638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.87
12/28/2020	GL_JOURNAL	PAY0458309	32100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.40
01/28/2021	GL_JOURNAL	PAY0459296	32072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.94
02/25/2021	GL_JOURNAL	PAY0460755	32108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.93
03/30/2021	GL_JOURNAL	PAY0461897	33249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.95

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. 47
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3502	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	34618	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.93	
05/27/2021	GL_JOURNAL	PAY0465118	34775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.76	
06/09/2021	GL_JOURNAL	PAY0465725	6439	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
06/28/2021	GL_JOURNAL	PAY0466702	34930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.61	
07/09/2021	GL_JOURNAL	PAY0467239	7270	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.10	
Number of Transactions 15									Totals	1.25	41.00	0.00	0.00	39.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	505							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16463	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	30824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.29	
10/28/2020	GL_JOURNAL	PAY0455384	31559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	31639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.21	
02/19/2021	GL_BD_JRNL	0000460463	2085							12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	33250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
04/28/2021	GL_JOURNAL	PAY0463201	34619	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	34776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	34931	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	8440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	8441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	8442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	8443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	8444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.29	
07/02/2021	GL_JOURNAL	SAL0466946	8445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.23	
Number of Transactions 19									Totals	6.54	12.00	0.00	0.00	5.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2623									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16467	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30828	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31563	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	183	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4703	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3443	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	32078	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	2086						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32114	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33255	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34624	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34781	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34936	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 14							Totals	0.51	2.00	0.00	0.00	1.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2624									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,018.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4381	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	10391	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10392	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	12541	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	332						0.00			
				10/14/2020/Transfer of appropriations for 5th Frid			-4,254.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13441	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	662	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	658	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7707	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3265	PWC0458525					0.00			
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2053	PWC0457747					0.00			
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2087						0.00			
				01/31/2021/Transfer of appropriations to align Bud			2,476.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	243	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	253	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1188	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	16507	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1,265.54		
07/09/2021	GL_JOURNAL	PWC0467256	311	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,265.54		
07/16/2021	GL_JOURNAL	SAL0467663	4699	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-561.52		
Number of Transactions 19							Totals	561.70	15,240.00	0.00	0.00	14,678.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2625						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4382	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	10393	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	12542	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	355.40
11/09/2020	GL_JOURNAL	PWC0456114	13442	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	663	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	659	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	7708	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	2088		01/31/2021/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	244	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	254	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	273.38
05/10/2021	GL_JOURNAL	PWC0463879	1189	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	273.38
06/09/2021	GL_JOURNAL	PWC0465732	16508	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	273.38
07/09/2021	GL_JOURNAL	PWC0467256	312	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	273.38
Number of Transactions 14							Totals	0.42	3,363.00	0.00	0.00	3,362.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2626						416.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10394	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	7.66
10/14/2020	GL_JOURNAL	PWC0454849	12543	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	40.22
11/09/2020	GL_JOURNAL	PWC0456114	13443	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	40.22
11/23/2020	GL_JOURNAL	SAL0457099	96	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	0.00	72.78
12/08/2020	GL_JOURNAL	PWC0457747	664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	40.22

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	660	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.22		
02/09/2021	GL_JOURNAL	PWC0459847	7709	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.22		
02/19/2021	GL_BD_JRNL	0000460463	2089		01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	245	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.22		
04/08/2021	GL_JOURNAL	PWC0462277	255	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.22		
05/10/2021	GL_JOURNAL	PWC0463879	1190	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	40.22		
06/09/2021	GL_JOURNAL	PWC0465732	16509	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	40.22		
07/09/2021	GL_JOURNAL	PWC0467256	313	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	40.22		
Number of Transactions 14							Totals	0.36	483.00	0.00	0.00	482.64
<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>				
0043	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	506		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4383	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	29.07		
09/10/2020	GL_JOURNAL	PWC0453518	10395	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	29.07		
11/09/2020	GL_JOURNAL	PWC0456114	13444	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	-29.07		
12/08/2020	GL_JOURNAL	PWC0457747	665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.62		
01/07/2021	GL_JOURNAL	PWC0458525	661	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.58		
01/07/2021	GL_JOURNAL	PWC0458525	662	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	27.89		
02/09/2021	GL_JOURNAL	PWC0459847	7710	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-4.69		
02/09/2021	GL_JOURNAL	PWC0459847	7711	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	27.89		
02/19/2021	GL_BD_JRNL	0000460463	2090		01/31/2021/Transfer of appropriations to align Bud		230.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	246	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	27.89		
04/08/2021	GL_JOURNAL	PWC0462277	256	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.89		
05/10/2021	GL_JOURNAL	PWC0463879	1191	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	27.89		
06/09/2021	GL_JOURNAL	PWC0465732	16510	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	27.89		
07/09/2021	GL_JOURNAL	PWC0467256	314	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.89		
Number of Transactions 15							Totals	0.19	230.00	0.00	0.00	229.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2627									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							138.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2184	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	646	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8131	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5507	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4167	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11088	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2091		01/31/2021/Transfer of appropriations to align Bud		44.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3793	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4022	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7336	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2252	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4693	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	7.90	182.00	0.00	0.00	174.10

<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>	
0043	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2628						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							1,964.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6370	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2185	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	647	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8132	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5508	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4168	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11089	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460463	2092		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3794	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4023	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7337	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2253	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2254	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4694	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4695	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL
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 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	62.50	1,963.00	0.00	0.00	1,900.50
<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>						
0043	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	507						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2186	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	10.67	
10/14/2020	GL_JOURNAL	PWC0454849	648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	61.42	
11/09/2020	GL_JOURNAL	PWC0456114	8133	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	5509	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4169	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	11090	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	2093		01/31/2021/Transfer of appropriations to align Bud				584.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3795	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	4024	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	7338	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	2255	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	55.11	
07/02/2021	GL_JOURNAL	SAL0466946	8446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	8447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-49.78	
07/02/2021	GL_JOURNAL	SAL0466946	8448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	8449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	8450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-61.42	
07/02/2021	GL_JOURNAL	SAL0466946	8451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-10.67	
07/09/2021	GL_JOURNAL	PWC0467256	4696	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	32.00	
Number of Transactions 19									Totals	323.55	584.00	0.00	0.00	260.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2629		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2187	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.05	
10/14/2020	GL_JOURNAL	PWC0454849	649	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	18.19	
11/09/2020	GL_JOURNAL	PWC0456114	8134	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	18.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
11/17/2020	GL_JOURNAL	SAL0456779	3444	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	4704	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-5.63	
11/17/2020	GL_JOURNAL	SAL0456779	184	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	11091	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460463	2094		01/31/2021/Transfer of appropriations to align Bud		-149.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3796	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	4625	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	12.72	
05/10/2021	GL_JOURNAL	PWC0463879	7339	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	12.72	
06/09/2021	GL_JOURNAL	PWC0465732	2256	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	12.72	
07/09/2021	GL_JOURNAL	PWC0467256	4697	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	6.60	
Number of Transactions 14						Totals	6.57	96.00	0.00	0.00	89.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0043	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	2630						2,884.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	124.87
08/11/2020	GL_JOURNAL	RPM0452476	986	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-124.87
08/11/2020	GL_JOURNAL	PRM0452481	106	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	124.87
09/10/2020	GL_JOURNAL	PRM0453517	123	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	124.87
09/10/2020	GL_JOURNAL	PRM0453517	124	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	2.01
10/14/2020	GL_JOURNAL	PRM0454848	147	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	280.42
10/14/2020	GL_BD_JRNL	BAR0454850	1149		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	592	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	255.19
12/08/2020	GL_JOURNAL	PRM0457744	3690	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	214.45
01/07/2021	GL_JOURNAL	PRM0458524	7542	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	214.45
02/09/2021	GL_JOURNAL	PRM0459845	173	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	214.45
02/09/2021	GL_JOURNAL	SAL0459915	3162	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	39.74
02/09/2021	GL_JOURNAL	SAL0459915	2000	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	39.74
02/19/2021	GL_BD_JRNL	0000460464	2704		01/31/2021/Transfer of appropriations to align Bud		419.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8301	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	214.45
04/08/2021	GL_JOURNAL	PRM0462276	166	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	214.45
05/10/2021	GL_JOURNAL	PRM0463874	169	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	214.45
06/09/2021	GL_JOURNAL	PRM0465731	1493	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	214.45
07/09/2021	GL_JOURNAL	PRM0467255	1942	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	214.45

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. 54
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/16/2021	GL_JOURNAL	SAL0467663	4695	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-95.15
Number of Transactions 21						Totals	94.71	2,582.00	0.00	2,487.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2631				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	3627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	987	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	107	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	125	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	148	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	125.95
11/09/2020	GL_JOURNAL	PRM0456110	593	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	96.88
12/08/2020	GL_JOURNAL	PRM0457744	3691	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.88
01/07/2021	GL_JOURNAL	PRM0458524	7543	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.88
02/09/2021	GL_JOURNAL	PRM0459845	174	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	96.88
02/19/2021	GL_BD_JRNL	0000460464	2705		01/31/2021/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8302	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	96.88
04/08/2021	GL_JOURNAL	PRM0462276	167	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	96.88
05/10/2021	GL_JOURNAL	PRM0463874	170	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	96.88
06/09/2021	GL_JOURNAL	PRM0465731	1494	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	96.88
07/09/2021	GL_JOURNAL	PRM0467255	1943	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	96.88
Number of Transactions 16						Totals	0.37	1,192.00	0.00	0.00	1,191.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2632				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	126	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.30
10/14/2020	GL_JOURNAL	PRM0454848	149	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.82
11/09/2020	GL_JOURNAL	PRM0456110	594	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.82
11/23/2020	GL_JOURNAL	SAL0457099	97	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	12.33
12/08/2020	GL_JOURNAL	PRM0457744	3692	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
01/07/2021	GL_JOURNAL	PRM0458524	7544	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.82	
02/09/2021	GL_JOURNAL	PRM0459845	175	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.82	
02/19/2021	GL_BD_JRNL	0000460464	2706		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8303	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	168	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.82	
05/10/2021	GL_JOURNAL	PRM0463874	171	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.82	
06/09/2021	GL_JOURNAL	PRM0465731	1495	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.82	
07/09/2021	GL_JOURNAL	PRM0467255	1944	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.82	
Number of Transactions 14						Totals	0.17	82.00	0.00	81.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	508					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.93		
08/11/2020	GL_JOURNAL	RPM0452476	988	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.93		
08/11/2020	GL_JOURNAL	PRM0452481	108	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.93		
09/10/2020	GL_JOURNAL	PRM0453517	127	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.93		
11/09/2020	GL_JOURNAL	PRM0456110	595	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	-4.93		
12/08/2020	GL_JOURNAL	PRM0457744	3693	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	7545	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.27		
01/07/2021	GL_JOURNAL	PRM0458524	7546	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.73		
02/09/2021	GL_JOURNAL	PRM0459845	176	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.73		
02/09/2021	GL_JOURNAL	PRM0459845	177	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.79		
02/19/2021	GL_BD_JRNL	0000460464	2707		01/31/2021/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8304	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.73		
04/08/2021	GL_JOURNAL	PRM0462276	169	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.73		
05/10/2021	GL_JOURNAL	PRM0463874	172	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.73		
06/09/2021	GL_JOURNAL	PRM0465731	1496	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.73		
07/09/2021	GL_JOURNAL	PRM0467255	1945	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.73		
Number of Transactions 17						Totals	0.02	39.00	0.00	0.00	38.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2633									
09/10/2020	GL_JOURNAL	PRM0453517	2475	No Jnl Ref	08/31/2020/Retiree Medical adjustments			Original Bu	19.00			
10/14/2020	GL_JOURNAL	PRM0454848	2422	No Jnl Ref	09/30/2020/Retiree Medical adjustments			for August	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2863	No Jnl Ref	10/31/2020/Retiree Medical adjustments			for Septemb	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3014	No Jnl Ref	11/30/2020/Retiree Medical adjustments			for October	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9496	No Jnl Ref	12/31/2020/Retiree Medical adjustments			for Novembe	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2637	No Jnl Ref	01/31/2021/Retiree Medical adjustments			for Decembe	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2708		01/31/2021/Transfer of appropriations to align Bud			for January	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10717	No Jnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	5.00			
04/08/2021	GL_JOURNAL	PRM0462276	2582	No Jnl Ref	03/31/2021/Retiree Medical adjustments			for Februar	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2586	No Jnl Ref	04/30/2021/Retiree Medical adjustments			for March 2	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4104	No Jnl Ref	05/31/2021/Retiree Medical adjustments			for April 2	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1160	No Jnl Ref	06/30/2021/Retiree Medical adjustments			for May 202	0.00			
								for June 20	0.00			
Number of Transactions 13							Totals	0.62	24.00	0.00	0.00	23.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	2634						
08/11/2020	GL_JOURNAL	RPM0452442	548	No Jnl Ref	07/31/2020/Retiree Medical adjustments			Original Bu	374.00
08/11/2020	GL_JOURNAL	RPM0452476	4300	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			for July 20	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1868	No Jnl Ref	07/31/2020/Retiree Medical adjustments			for July 20	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2476	No Jnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2423	No Jnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00
11/09/2020	GL_JOURNAL	PRM0456110	2864	No Jnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3015	No Jnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9497	No Jnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2638	No Jnl Ref	01/31/2021/Retiree Medical adjustments			for Decembe	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10718	No Jnl Ref	02/28/2021/Retiree Medical adjustments			for January	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2583	No Jnl Ref	03/31/2021/Retiree Medical adjustments			for Februar	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2587	No Jnl Ref	04/30/2021/Retiree Medical adjustments			for March 2	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4105	No Jnl Ref	05/31/2021/Retiree Medical adjustments			for April 2	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1161	No Jnl Ref	06/30/2021/Retiree Medical adjustments			for May 202	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1162	No Jnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 57
Run Date 08/01/2021
Run Time 20:01:50

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0043	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							

Number of Transactions 16								Totals	13.01	374.00	0.00	0.00	360.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	509						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2477	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	2424	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.25
11/09/2020	GL_JOURNAL	PRM0456110	2865	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	3016	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	9498	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	2639	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	2709		01/31/2021/Transfer of appropriations to align Bud				78.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10719	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	2584	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	2588	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	4106	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	8452	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	8453	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	8454	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	8455	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	8456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-8.25
07/02/2021	GL_JOURNAL	SAL0466946	8457	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	1163	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	43.02	78.00	0.00	0.00	34.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	2635		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2478	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	2425	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.44
11/09/2020	GL_JOURNAL	PRM0456110	2866	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	185	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.85		
11/17/2020	GL_JOURNAL	SAL0456779	4705	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.76		
11/17/2020	GL_JOURNAL	SAL0456779	3445	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.85		
02/09/2021	GL_JOURNAL	PRM0459845	2640	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.71		
02/19/2021	GL_BD_JRNL	0000460464	2710		01/31/2021/Transfer of appropriations to align Bud		-20.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10720	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.71		
04/08/2021	GL_JOURNAL	PRM0462276	2585	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.71		
05/10/2021	GL_JOURNAL	PRM0463874	2589	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.71		
06/09/2021	GL_JOURNAL	PRM0465731	4107	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.71		
07/09/2021	GL_JOURNAL	PRM0467255	1164	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.89		
Number of Transactions 14							Totals	0.98	13.00	0.00	0.00	12.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2636		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,132.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	98.10		
10/14/2020	GL_BD_JRNL	BAR0454850	70		10/14/2020/Transfer of appropriations for 5th Frid		-283.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	88.38		
11/24/2020	GL_JOURNAL	PAY0457158	34285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	72.69		
12/28/2020	GL_JOURNAL	PAY0458309	34808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	72.69		
01/28/2021	GL_JOURNAL	PAY0459296	34767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	83.87		
02/09/2021	GL_JOURNAL	SAL0459915	2993	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	15.31		
02/09/2021	GL_JOURNAL	SAL0459915	1417	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	15.31		
02/19/2021	GL_BD_JRNL	0000460464	2711		01/31/2021/Transfer of appropriations to align Bud		18.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	83.87		
03/30/2021	GL_JOURNAL	PAY0461897	36070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	83.87		
04/28/2021	GL_JOURNAL	PAY0463201	37600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	83.87		
05/27/2021	GL_JOURNAL	PAY0465118	37721	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	83.87		
06/28/2021	GL_JOURNAL	PAY0466702	37893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	83.87		
07/16/2021	GL_JOURNAL	SAL0467663	4697	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-37.36		
Number of Transactions 16							Totals	38.66	867.00	0.00	0.00	828.34

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. 59
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2615		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	17.66	
07/23/2021	GL_JOURNAL	SAL0468336	214	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-17.66	
07/23/2021	GL_JOURNAL	SAL0468302	1080	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	17.66	
Number of Transactions 4						Totals	-17.66	0.00	0.00	17.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2637				07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33509	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34256	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34283	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	34805	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	34764	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	2712				01/31/2021/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34768	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.59
03/30/2021	GL_JOURNAL	PAY0461897	36067	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.59
04/28/2021	GL_JOURNAL	PAY0463201	37597	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20.59
05/27/2021	GL_JOURNAL	PAY0465118	37718	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	20.59
06/28/2021	GL_JOURNAL	PAY0466702	37890	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	20.59
Number of Transactions 12						Totals	-11.90	183.00	0.00	0.00	194.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2638				07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33510	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.62
10/28/2020	GL_JOURNAL	PAY0455384	34257	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.62
11/24/2020	GL_JOURNAL	PAY0457158	34284	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.62
12/28/2020	GL_JOURNAL	PAY0458309	34806	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.62
01/28/2021	GL_JOURNAL	PAY0459296	34765	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.03
02/19/2021	GL_BD_JRNL	0000460464	2713				01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	34769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.03	
04/28/2021	GL_JOURNAL	PAY0463201	37598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118	37719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.03	
06/28/2021	GL_JOURNAL	PAY0466702	37891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	
Number of Transactions 12									Totals	-1.66	27.00	0.00	0.00	28.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	510		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.52	
01/28/2021	GL_JOURNAL	PAY0459296	34766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.75	
02/19/2021	GL_BD_JRNL	0000460464	2714		01/31/2021/Transfer	of appropriations to align Bud			13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.75	
03/30/2021	GL_JOURNAL	PAY0461897	36069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.75	
04/28/2021	GL_JOURNAL	PAY0463201	37599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
05/27/2021	GL_JOURNAL	PAY0465118	37720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.75	
06/28/2021	GL_JOURNAL	PAY0466702	37892	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
Number of Transactions 9									Totals	0.98	13.00	0.00	0.00	12.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2639		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	35504	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	36346	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	36477	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	37010	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	36974	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	36979	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	38278	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	39830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	39942	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85		
06/28/2021	GL_JOURNAL	PAY0466702	40104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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					
0043	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2640		07/01/2020/Load 2020-21	Board-Approved Original Bu	131.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.06		
10/28/2020	GL_JOURNAL	PAY0455384	36341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.06		
11/24/2020	GL_JOURNAL	PAY0457158	36471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.06		
12/28/2020	GL_JOURNAL	PAY0458309	37004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.26		
01/28/2021	GL_JOURNAL	PAY0459296	36968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.84		
02/19/2021	GL_BD_JRNL	0000460464	2715		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.84		
03/30/2021	GL_JOURNAL	PAY0461897	38272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.84		
04/28/2021	GL_JOURNAL	PAY0463201	39824	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.84		
05/27/2021	GL_JOURNAL	PAY0465118	39936	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.84		
06/28/2021	GL_JOURNAL	PAY0466702	40098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.84		
Number of Transactions 12								Totals	3.52	115.00	0.00	0.00	111.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	511		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35500	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	36342	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	36472	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	37005	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	36969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.47
02/19/2021	GL_BD_JRNL	0000460464	2716		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.47
03/30/2021	GL_JOURNAL	PAY0461897	38273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	00010	00		3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201		39825	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.47	
05/27/2021	GL_JOURNAL	PAY0465118		39937	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.47	
06/28/2021	GL_JOURNAL	PAY0466702		40099	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		8458	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946		8459	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		8460	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		8461	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		8462	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	17.66	35.00	0.00	17.34	
0043	00010	00		3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643		2641					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		35503	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/28/2020	GL_JOURNAL	PAY0455384		36345	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.32	
11/17/2020	GL_JOURNAL	SAL0456779		186	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.64	
01/28/2021	GL_JOURNAL	PAY0459296		36973	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.37	
02/19/2021	GL_BD_JRNL	0000460464		2717					01/31/2021/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		36978	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897		38277	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.37	
04/28/2021	GL_JOURNAL	PAY0463201		39829	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.37	
05/27/2021	GL_JOURNAL	PAY0465118		39941	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.37	
06/28/2021	GL_JOURNAL	PAY0466702		40103	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 11									Totals	-0.23	2.00	0.00	2.23	
Number of Transactions 1,019									Account	Totals 3000s	25,963.61	389,790.00	0.00	363,826.39
Number of Transactions 1,164									Resource	Totals 00010	57,136.87	1,315,388.00	0.00	1,258,251.13

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. 63
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/28/2020	GL_JOURNAL	PAY0454195	1223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,588.41		
09/29/2020	GL_BD_JRNL	0000454224	50		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	50		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	94	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	39.16		
10/28/2020	GL_JOURNAL	PAY0455384	1272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	352.98		
04/28/2021	GL_JOURNAL	PAY0463201	1550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	176.49		
05/10/2021	GL_JOURNAL	PAY0463831	328	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	200.00		
05/27/2021	GL_JOURNAL	PAY0465118	1617	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	73.51		
Number of Transactions 8									Totals	-2,430.55	0.00	0.00	0.00	2,430.55	
07/02/2020	GL_BD_JRNL	ORG0449638	3464		07/01/2020/Load 2020-21 Board-Approved	Original Bu			8,537.00		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,200.00		
Number of Transactions 2									Totals	7,337.00	8,537.00	0.00	0.00	1,200.00	
Number of Transactions 10									Account	Totals 1000s	4,906.45	8,537.00	0.00	0.00	3,630.55
07/02/2020	GL_BD_JRNL	ORG0449643	2642		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,571.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,571.00	1,571.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	23.03		
09/29/2020	GL_BD_JRNL	0000454224	51		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. 64
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2020	GL_BD_JRNL	0000454225	51		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1657	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	11212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.12
04/28/2021	GL_JOURNAL	PAY0463201	12674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.56
05/10/2021	GL_JOURNAL	PAY0463831	3320	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2.90
05/27/2021	GL_JOURNAL	PAY0465118	12846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.07
Number of Transactions 8									Totals	-35.25	0.00	0.00	35.25
07/02/2020	GL_BD_JRNL	ORG0449643	2643		07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	17.40
Number of Transactions 2									Totals	106.60	124.00	0.00	17.40
0043	00011	00	3501	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.79
09/29/2020	GL_BD_JRNL	0000454224	52		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	52		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2627	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	29017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.17
04/28/2021	GL_JOURNAL	PAY0463201	31629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5206	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	31749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.04
Number of Transactions 8									Totals	-1.21	0.00	0.00	1.21
0043	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2644		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.60	
Number of Transactions 2									Totals	3.40	4.00	0.00	0.60	
	<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>					
	0043	00011	00	3601	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/14/2020	GL_BD_JRNL	0000454851	19		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12544	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.94	
10/14/2020	GL_JOURNAL	PWC0454849	12545	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	37.96	
11/09/2020	GL_JOURNAL	PWC0456114	13445	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	8.44	
05/10/2021	GL_JOURNAL	PWC0463879	1192	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	1193	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16511	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	1.76	
Number of Transactions 7									Totals	-58.10	0.00	0.00	58.10	
	<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>					
	0043	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2645		07/01/2020/Load 2020-21 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16512	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	28.68	
Number of Transactions 2									Totals	175.32	204.00	0.00	28.68	
Number of Transactions 30									Account	Totals 3000s	1,761.76	1,903.00	0.00	141.24
Number of Transactions 40									Resource	Totals 00011	6,668.21	10,440.00	0.00	3,771.79
	<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>					
	0043	00014	00	1107	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00014	00	1107	1000	1110	01000	0000	2021						
	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher														
10/23/2020	GL_BD_JRNL	0000455238	21		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	74	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,230.51		
11/24/2020	GL_JOURNAL	PAY0457158	86	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	87	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	86	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460465	3311		01/31/2021/Transfer of appropriations to align Bud				73,412.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	85	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	86	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,397.65		
04/28/2021	GL_JOURNAL	PAY0463201	86	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8,397.65		
05/27/2021	GL_JOURNAL	PAY0465118	85	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8,397.65		
06/28/2021	GL_JOURNAL	PAY0466702	85	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	7,849.98		
Number of Transactions 11									Totals	547.96	73,412.00	0.00	0.00	72,864.04	
	<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>						
	0043	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	24		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	70		10/26/2020/Transfer of appropriations to adjust CS					360.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3305		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00014	00	1162	1000	1110	01000	0000	2021						
	Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr														
06/09/2021	GL_BD_JRNL	0000465726	29		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	445	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	200.00		
Number of Transactions 2									Totals	-200.00	0.00	0.00	0.00	200.00	
Number of Transactions 16									Account	Totals 1000s	347.96	73,412.00	0.00	0.00	73,064.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
10/23/2020	GL_BD_JRNL	0000455238	22		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,006.22	
11/24/2020	GL_JOURNAL	PAY0457158	6104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	6303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	6296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460465	3314		01/31/2021/Transfer of appropriations to align Bud				11,856.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	6690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	7146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,356.23	
05/27/2021	GL_JOURNAL	PAY0465118	7326	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	7440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,267.77	
Number of Transactions 11									Totals	88.46	11,856.00	0.00	0.00	11,767.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	47		10/26/2020/Transfer of appropriations to adjust CS				14,374.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3316		01/31/2021/Transfer of appropriations to align Bud				-14,374.00		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						
0043	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/23/2020	GL_BD_JRNL	0000455238	23		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	90.51	
11/24/2020	GL_JOURNAL	PAY0457158	11035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	121.83	
12/28/2020	GL_JOURNAL	PAY0458309	11301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	121.84	
01/28/2021	GL_JOURNAL	PAY0459296	11284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	121.84	
02/19/2021	GL_BD_JRNL	0000460465	3319		01/31/2021/Transfer of appropriations to align Bud				1,065.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	121.84	
03/30/2021	GL_JOURNAL	PAY0461897	11936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	121.84	
04/28/2021	GL_JOURNAL	PAY0463201	12675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	121.83	
05/27/2021	GL_JOURNAL	PAY0465118	12848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	121.84	

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. 68
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00014	00	3301	1000	1110 01000 0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
06/09/2021	GL_JOURNAL	PAY0465725	3429	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	12977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	113.89
Number of Transactions 12						Totals	4.84	1,065.00	0.00	1,060.16
0043	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	93		10/26/2020/Transfer of appropriations to adjust CS		1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3315		01/31/2021/Transfer of appropriations to align Bud		-1,291.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0043	00014	00	3421	1000	1110 01000 0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	24		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.12
11/24/2020	GL_JOURNAL	PAY0457158	16167	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	16536	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	16533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3312		01/31/2021/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16602	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	17534	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	18623	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	18803	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	18962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.08	84.00	0.00	83.92
0043	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	185		10/26/2020/Transfer of appropriations to adjust CS		96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00014	00	3421	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
02/19/2021	GL_BD_JRNL	0000460465	3317		01/31/2021/Transfer of appropriations to align Bud		-96.00	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>			
0043	00014	00	3441	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	25		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	20495	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	20881	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	20860	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	3318		01/31/2021/Transfer of appropriations to align Bud		761.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20898	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	21839	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	22949	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	23113	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	23266	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	-36.26	761.00	0.00	0.00	797.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	208		10/26/2020/Transfer of appropriations to adjust CS		862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3308		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00014	00	3461	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	26		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	616.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	24821	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	25223	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	25183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	3313		01/31/2021/Transfer of appropriations to align Bud				11,896.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26140	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	27271	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	27419	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	27566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	854.40	
Number of Transactions 11							Totals		4,492.70	11,896.00	0.00	0.00	7,403.30
10/26/2020	GL_BD_JRNL	BAR0455273	231		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	3302		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
10/23/2020	GL_BD_JRNL	0000455238	27		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.11	
11/24/2020	GL_JOURNAL	PAY0457158	29145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29562	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.19	
01/28/2021	GL_JOURNAL	PAY0459296	29507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	3320		01/31/2021/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	31630	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.19	
05/27/2021	GL_JOURNAL	PAY0465118	31751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.20	
06/09/2021	GL_JOURNAL	PAY0465725	5347	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	31893	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.92	

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. 71
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00014	00	3501	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
Number of Transactions 12						Totals	0.49	37.00	0.00	0.00	36.51
<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>			
0043	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	139	10/26/2020/Transfer of appropriations to adjust CS			45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3303	01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00014	00	3601	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/23/2020	GL_BD_JRNL	0000455238	28	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13446	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	148.91
12/08/2020	GL_JOURNAL	PWC0457747	666	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	663	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	7712	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	200.70
02/19/2021	GL_BD_JRNL	0000460465	3307	01/31/2021/Transfer of appropriations to align Bud			1,755.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	247	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	257	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	1194	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	16513	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	16514	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	315	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	187.61
Number of Transactions 12						Totals	8.80	1,755.00	0.00	0.00	1,746.20
<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>			
0043	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	162	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	3309	01/31/2021/Transfer of appropriations to align Bud			-2,127.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 72
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00014	00	3601	1000	1110 01000 3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation 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
0043	00014	00	3701	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert								

10/23/2020	GL_BD_JRNL	0000455238	29				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	596	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	25.23
12/08/2020	GL_JOURNAL	PRM0457744	3694	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7547	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	178	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460465	3304				01/31/2021/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8305	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	170	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	173	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	1497	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	34.01
07/09/2021	GL_JOURNAL	PRM0467255	1946	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.79

Number of Transactions 11 Totals 1.91 297.00 0.00 0.00 295.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00014	00	3985	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert								

10/23/2020	GL_BD_JRNL	0000455238	30				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34259	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.72
11/24/2020	GL_JOURNAL	PAY0457158	34286	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	34809	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	34768	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.12
02/19/2021	GL_BD_JRNL	0000460465	3310				01/31/2021/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34772	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36071	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	37601	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	37722	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	37894	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00014	00	3985	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	-8.64	118.00	0.00	0.00	126.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	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	116	10/26/2020/Transfer of appropriations to adjust CS						142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3306	01/31/2021/Transfer of appropriations to align Bud						-142.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 118									Account	Totals 3000s	4,552.38	27,869.00	0.00	0.00	23,316.62
Number of Transactions 134									Resource	Totals 00014	4,900.34	101,281.00	0.00	0.00	96,380.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	512	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	29.75		
09/28/2020	GL_JOURNAL	PAY0454195	4136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	171.31		
10/28/2020	GL_JOURNAL	PAY0455384	4344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	161.17		
11/24/2020	GL_JOURNAL	PAY0457158	4307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	161.17		
12/28/2020	GL_JOURNAL	PAY0458309	4433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	138.85		
01/28/2021	GL_JOURNAL	PAY0459296	4453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	161.17		
02/25/2021	GL_JOURNAL	PAY0460755	4474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	161.17		
03/30/2021	GL_JOURNAL	PAY0461897	4670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	161.17		
04/28/2021	GL_JOURNAL	PAY0463201	4969	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	161.17		
05/27/2021	GL_JOURNAL	PAY0465118	5170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	153.73		
06/28/2021	GL_JOURNAL	PAY0466702	5224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	89.26		
07/02/2021	GL_JOURNAL	SAL0466946	18238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-29.75		
07/02/2021	GL_JOURNAL	SAL0466946	18239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-171.31		
07/02/2021	GL_JOURNAL	SAL0466946	18240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-161.17		

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. 74
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	18241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-161.17		
07/02/2021	GL_JOURNAL	SAL0466946	18242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-138.85		
07/02/2021	GL_JOURNAL	SAL0466946	18243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-161.17		
Number of Transactions 18							Totals	-726.50	0.00	0.00	0.00	726.50	
Number of Transactions 18							Account	Totals 2000s	-726.50	0.00	0.00	0.00	726.50
<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>					
0043	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	513		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7390	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.16		
09/28/2020	GL_JOURNAL	PAY0454195	8506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35.46		
10/28/2020	GL_JOURNAL	PAY0455384	8787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.36		
11/24/2020	GL_JOURNAL	PAY0457158	8651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.36		
12/28/2020	GL_JOURNAL	PAY0458309	8900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.74		
01/28/2021	GL_JOURNAL	PAY0459296	8909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.36		
02/25/2021	GL_JOURNAL	PAY0460755	8966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.36		
03/30/2021	GL_JOURNAL	PAY0461897	9483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.36		
04/28/2021	GL_JOURNAL	PAY0463201	10142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.36		
05/27/2021	GL_JOURNAL	PAY0465118	10341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	31.82		
06/28/2021	GL_JOURNAL	PAY0466702	10437	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.48		
07/02/2021	GL_JOURNAL	SAL0466946	18244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.16		
07/02/2021	GL_JOURNAL	SAL0466946	18245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-35.46		
07/02/2021	GL_JOURNAL	SAL0466946	18246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-33.36		
07/02/2021	GL_JOURNAL	SAL0466946	18247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-33.36		
07/02/2021	GL_JOURNAL	SAL0466946	18248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-28.74		
07/02/2021	GL_JOURNAL	SAL0466946	18249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-33.36		
Number of Transactions 18							Totals	-150.38	0.00	0.00	0.00	150.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	514		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11821	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.27	
09/28/2020	GL_JOURNAL	PAY0454195	13369	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	13747	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.33	
11/24/2020	GL_JOURNAL	PAY0457158	13524	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.33	
12/28/2020	GL_JOURNAL	PAY0458309	13836	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.62	
01/28/2021	GL_JOURNAL	PAY0459296	13850	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.33	
02/25/2021	GL_JOURNAL	PAY0460755	13947	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.33	
03/30/2021	GL_JOURNAL	PAY0461897	14722	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.33	
04/28/2021	GL_JOURNAL	PAY0463201	15657	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.33	
05/27/2021	GL_JOURNAL	PAY0465118	15868	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.76	
06/28/2021	GL_JOURNAL	PAY0466702	16010	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.82	
07/02/2021	GL_JOURNAL	SAL0466946	18250	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	18251	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-13.10	
07/02/2021	GL_JOURNAL	SAL0466946	18252	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-12.33	
07/02/2021	GL_JOURNAL	SAL0466946	18253	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-12.33	
07/02/2021	GL_JOURNAL	SAL0466946	18254	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.62	
07/02/2021	GL_JOURNAL	SAL0466946	18255	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-12.33	
Number of Transactions 18						Totals		-55.57	0.00	0.00	0.00	55.57
0043	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	515		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18012	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.48	
10/28/2020	GL_JOURNAL	PAY0455384	18493	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.48	
11/24/2020	GL_JOURNAL	PAY0457158	18318	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.48	
12/28/2020	GL_JOURNAL	PAY0458309	18695	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	18695	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.48	
02/25/2021	GL_JOURNAL	PAY0460755	18758	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	19693	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.48	
04/28/2021	GL_JOURNAL	PAY0463201	20798	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.48	
05/27/2021	GL_JOURNAL	PAY0465118	20975	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.48	
06/28/2021	GL_JOURNAL	PAY0466702	21126	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	18256	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.48	

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_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. 76
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00015	00	3431	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	18257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	18258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	18259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	18260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.48
Number of Transactions 16									Totals	-2.40	0.00	0.00	2.40

	<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>				
	0043	00015	00	3451	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	516		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.14
10/28/2020	GL_JOURNAL	PAY0455384	22685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.14
11/24/2020	GL_JOURNAL	PAY0457158	22645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.14
12/28/2020	GL_JOURNAL	PAY0458309	23038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.14
01/28/2021	GL_JOURNAL	PAY0459296	23019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.14
02/25/2021	GL_JOURNAL	PAY0460755	23051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.14
03/30/2021	GL_JOURNAL	PAY0461897	23995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.14
04/28/2021	GL_JOURNAL	PAY0463201	25121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.14
05/27/2021	GL_JOURNAL	PAY0465118	25282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.14
06/28/2021	GL_JOURNAL	PAY0466702	25427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466946	18261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	18262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	18263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	18264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	18265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.14
Number of Transactions 16									Totals	-10.70	0.00	0.00	10.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00015	00	3471	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	517		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	105.48
10/28/2020	GL_JOURNAL	PAY0455384	26861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	105.48

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 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	26955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	105.48	
12/28/2020	GL_JOURNAL	PAY0458309	27364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	105.48	
01/28/2021	GL_JOURNAL	PAY0459296	27326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	112.44	
02/25/2021	GL_JOURNAL	PAY0460755	27329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	112.44	
03/30/2021	GL_JOURNAL	PAY0461897	28282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	112.44	
04/28/2021	GL_JOURNAL	PAY0463201	29429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	112.44	
05/27/2021	GL_JOURNAL	PAY0465118	29574	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	112.44	
06/28/2021	GL_JOURNAL	PAY0466702	29713	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	112.44	
07/02/2021	GL_JOURNAL	SAL0466946	18266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-112.44	
07/02/2021	GL_JOURNAL	SAL0466946	18267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	18268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	18269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	18270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-105.48	
Number of Transactions 16									Totals	-562.20	0.00	0.00	0.00	562.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	518		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16464	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	30825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	31560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	31640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	32102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	32074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	32110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	33251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
04/28/2021	GL_JOURNAL	PAY0463201	34620	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	34777	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.08	
06/28/2021	GL_JOURNAL	PAY0466702	34932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	18271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	18272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	18273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	18274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	18275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:01:50

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>			
		0043	00015	00	3502	3140	0000	01000	3402	2021			
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	07/02/2021	GL_JOURNAL	SAL0466946	18276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.01	
Number of Transactions 18							Totals		-0.36	0.00	0.00	0.00	0.36

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>			
		0043	00015	00	3602	3140	0000	01000	3402	2021			
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	07/02/2020	GL_BD_JRNL	0000449656	519		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	2188	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.71	
	10/14/2020	GL_JOURNAL	PWC0454849	650	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.09	
	11/09/2020	GL_JOURNAL	PWC0456114	8135	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3.85	
	12/08/2020	GL_JOURNAL	PWC0457747	5510	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.85	
	01/07/2021	GL_JOURNAL	PWC0458525	4170	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.32	
	02/09/2021	GL_JOURNAL	PWC0459847	11092	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	3.85	
	03/08/2021	GL_JOURNAL	PWC0461158	3797	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3.85	
	04/08/2021	GL_JOURNAL	PWC0462277	4026	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.85	
	05/10/2021	GL_JOURNAL	PWC0463879	7340	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	3.85	
	06/09/2021	GL_JOURNAL	PWC0465732	2257	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	3.67	
	07/02/2021	GL_JOURNAL	SAL0466946	18277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.85	
	07/02/2021	GL_JOURNAL	SAL0466946	18278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.32	
	07/02/2021	GL_JOURNAL	SAL0466946	18279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.85	
	07/02/2021	GL_JOURNAL	SAL0466946	18280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.85	
	07/02/2021	GL_JOURNAL	SAL0466946	18281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.09	
	07/02/2021	GL_JOURNAL	SAL0466946	18282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.71	
	07/09/2021	GL_JOURNAL	PWC0467256	4698	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	2.13	
Number of Transactions 18							Totals		-17.35	0.00	0.00	0.00	17.35

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>		
		0043	00015	00	3702	3140	0000	01000	3402	2021		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	07/02/2020	GL_BD_JRNL	0000449656	520		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PRM0453517	2479	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.10
	10/14/2020	GL_JOURNAL	PRM0454848	2426	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.55
	11/09/2020	GL_JOURNAL	PRM0456110	2867	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.52

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. 79
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
12/08/2020	GL_JOURNAL	PRM0457744	3017	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	PRM0458524	9499	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.45
02/09/2021	GL_JOURNAL	PRM0459845	2641	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.52
03/08/2021	GL_JOURNAL	PRM0461157	10721	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.52
04/08/2021	GL_JOURNAL	PRM0462276	2586	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.52
05/10/2021	GL_JOURNAL	PRM0463874	2590	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.52
06/09/2021	GL_JOURNAL	PRM0465731	4108	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.49
07/02/2021	GL_JOURNAL	SAL0466946	18283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	18284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.45
07/02/2021	GL_JOURNAL	SAL0466946	18285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	18286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	18287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.55
07/02/2021	GL_JOURNAL	SAL0466946	18288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.10
07/09/2021	GL_JOURNAL	PRM0467255	1165	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.29
Number of Transactions 18						Totals	-2.34	0.00	0.00	2.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf										
07/02/2020	GL_BD_JRNL	0000449656	521		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	36343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.20
11/24/2020	GL_JOURNAL	PAY0457158	36473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.20
12/28/2020	GL_JOURNAL	PAY0458309	37006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.20
01/28/2021	GL_JOURNAL	PAY0459296	36970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.23
02/25/2021	GL_JOURNAL	PAY0460755	36975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	38274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.23
04/28/2021	GL_JOURNAL	PAY0463201	39826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.23
05/27/2021	GL_JOURNAL	PAY0465118	39938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.23
06/28/2021	GL_JOURNAL	PAY0466702	40100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	18289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	18290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	00015	00		3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
Number of Transactions 16									Totals	-1.15	0.00	0.00	0.00	1.15
Number of Transactions 154									Account Totals 3000s	-802.45	0.00	0.00	0.00	802.45
Number of Transactions 172									Resource Totals 00015	-1,528.95	0.00	0.00	0.00	1,528.95
0043	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	3465		07/01/2020/Load 2020-21 Board-Approved Original Bu				43,523.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
10/28/2020	GL_JOURNAL	PAY0455384	1090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
11/24/2020	GL_JOURNAL	PAY0457158	1201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
12/28/2020	GL_JOURNAL	PAY0458309	1215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
01/28/2021	GL_JOURNAL	PAY0459296	1213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
02/19/2021	GL_BD_JRNL	0000460465	977		01/31/2021/Transfer of appropriations to align Bud				-7,942.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
03/30/2021	GL_JOURNAL	PAY0461897	1213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
04/28/2021	GL_JOURNAL	PAY0463201	1214	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
05/27/2021	GL_JOURNAL	PAY0465118	1213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
06/28/2021	GL_JOURNAL	PAY0466702	1210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,558.07	
Number of Transactions 12									Totals	0.30	35,581.00	0.00	0.00	35,580.70
Number of Transactions 12									Account Totals 1000s	0.30	35,581.00	0.00	0.00	35,580.70
0043	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	2646		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,008.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	574.63	
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	574.63	
11/24/2020	GL_JOURNAL	PAY0457158	6105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	574.63	
12/28/2020	GL_JOURNAL	PAY0458309	6304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	574.63	
01/28/2021	GL_JOURNAL	PAY0459296	6297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	574.63	
02/19/2021	GL_BD_JRNL	0000460465	978		01/31/2021/Transfer of appropriations to align Bud				-2,262.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	574.63	
03/30/2021	GL_JOURNAL	PAY0461897	6691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	574.63	
04/28/2021	GL_JOURNAL	PAY0463201	7147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	574.63	
05/27/2021	GL_JOURNAL	PAY0465118	7327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	574.63	
06/28/2021	GL_JOURNAL	PAY0466702	7441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	574.63	
Number of Transactions 12							Totals		-0.30	5,746.00	0.00	0.00	5,746.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2647		07/01/2020/Load 2020-21 Board-Approved Original Bu				631.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	51.59	
10/28/2020	GL_JOURNAL	PAY0455384	11214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	51.62	
11/24/2020	GL_JOURNAL	PAY0457158	11036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	51.62	
12/28/2020	GL_JOURNAL	PAY0458309	11302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	51.62	
01/28/2021	GL_JOURNAL	PAY0459296	11285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	51.63	
02/19/2021	GL_BD_JRNL	0000460465	979		01/31/2021/Transfer of appropriations to align Bud				-115.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	51.63	
03/30/2021	GL_JOURNAL	PAY0461897	11937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	51.63	
04/28/2021	GL_JOURNAL	PAY0463201	12676	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	51.63	
05/27/2021	GL_JOURNAL	PAY0465118	12849	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	51.63	
06/28/2021	GL_JOURNAL	PAY0466702	12978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	51.63	
Number of Transactions 12							Totals		-0.23	516.00	0.00	0.00	516.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2648		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	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. 82
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00016	00	3421	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	16439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460465	980		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	18624	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	18804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	18963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.80	
Number of Transactions 11						Totals	-0.20	43.00	0.00	0.00	43.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2649					07/01/2020/Load 2020-21 Board-Approved Original Bu	431.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460465	981		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	22950	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
Number of Transactions 11						Totals	-18.40	392.00	0.00	0.00	410.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2650					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,807.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	379.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0043	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	24822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	379.20			
12/28/2020	GL_JOURNAL	PAY0458309	25224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	379.20			
01/28/2021	GL_JOURNAL	PAY0459296	25184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	403.20			
02/19/2021	GL_BD_JRNL	0000460465	982		01/31/2021/Transfer of appropriations to align Bud			-2,884.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	403.20			
03/30/2021	GL_JOURNAL	PAY0461897	26141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	403.20			
04/28/2021	GL_JOURNAL	PAY0463201	27272	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	403.20			
05/27/2021	GL_JOURNAL	PAY0465118	27420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	403.20			
06/28/2021	GL_JOURNAL	PAY0466702	27567	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	403.20			
Number of Transactions 11								Totals	2,366.20	5,923.00	0.00	0.00	3,556.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2651		07/01/2020/Load 2020-21	Board-Approved	Original Bu	22.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28391	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1.78			
10/28/2020	GL_JOURNAL	PAY0455384	29019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1.78			
11/24/2020	GL_JOURNAL	PAY0457158	29146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.78			
12/28/2020	GL_JOURNAL	PAY0458309	29563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.78			
01/28/2021	GL_JOURNAL	PAY0459296	29508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.78			
02/19/2021	GL_BD_JRNL	0000460465	983		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.78			
03/30/2021	GL_JOURNAL	PAY0461897	30462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.78			
04/28/2021	GL_JOURNAL	PAY0463201	31631	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1.78			
05/27/2021	GL_JOURNAL	PAY0465118	31752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.78			
06/28/2021	GL_JOURNAL	PAY0466702	31894	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1.78			
Number of Transactions 12								Totals	0.20	18.00	0.00	0.00	17.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2652		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,040.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12546	No Jrnl Ref	09/30/2020/Worker's Comp	for September	2020/Sep20	0.00	0.00	85.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13447	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	85.04	
12/08/2020	GL_JOURNAL	PWC0457747	667	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	85.04	
01/07/2021	GL_JOURNAL	PWC0458525	664	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	85.04	
02/09/2021	GL_JOURNAL	PWC0459847	7713	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	85.04	
02/19/2021	GL_BD_JRNL	0000460465	984		01/31/2021/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	248	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	85.04	
04/08/2021	GL_JOURNAL	PWC0462277	258	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	85.04	
05/10/2021	GL_JOURNAL	PWC0463879	1195	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	85.04	
06/09/2021	GL_JOURNAL	PWC0465732	16515	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	85.04	
07/09/2021	GL_JOURNAL	PWC0467256	316	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	85.04	
Number of Transactions 12						Totals	-0.40	850.00	0.00	0.00	850.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2653				07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	150	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.41
11/09/2020	GL_JOURNAL	PRM0456110	597	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	14.41
12/08/2020	GL_JOURNAL	PRM0457744	3695	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.41
01/07/2021	GL_JOURNAL	PRM0458524	7548	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.41
02/09/2021	GL_JOURNAL	PRM0459845	179	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	14.41
02/19/2021	GL_BD_JRNL	0000460465	985		01/31/2021/Transfer of appropriations to align Bud				-32.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8306	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	14.41
04/08/2021	GL_JOURNAL	PRM0462276	171	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.41
05/10/2021	GL_JOURNAL	PRM0463874	174	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	14.41
06/09/2021	GL_JOURNAL	PRM0465731	1498	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	14.41
07/09/2021	GL_JOURNAL	PRM0467255	1947	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	14.41
Number of Transactions 12						Totals	-0.10	144.00	0.00	0.00	144.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2654				07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00	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. 85
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.63		
11/24/2020	GL_JOURNAL	PAY0457158	34287	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.63		
12/28/2020	GL_JOURNAL	PAY0458309	34810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.63		
01/28/2021	GL_JOURNAL	PAY0459296	34769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.34		
02/19/2021	GL_BD_JRNL	0000460465	986		01/31/2021/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.34		
03/30/2021	GL_JOURNAL	PAY0461897	36072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.34		
04/28/2021	GL_JOURNAL	PAY0463201	37602	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.34		
05/27/2021	GL_JOURNAL	PAY0465118	37723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.34		
06/28/2021	GL_JOURNAL	PAY0466702	37895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.34		
Number of Transactions 11							Totals	2.07	48.00	0.00	0.00	45.93	
Number of Transactions 104							Account	Totals 3000s	2,348.84	13,680.00	0.00	0.00	11,331.16
Number of Transactions 116							Resource	Totals 00016	2,349.14	49,261.00	0.00	0.00	46,911.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1319		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	997.62		
07/23/2021	GL_JOURNAL	SAL0468329	1436	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-997.62		
07/23/2021	GL_JOURNAL	SAL0468314	1696	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	997.62		
Number of Transactions 4							Totals	-997.62	0.00	0.00	0.00	997.62	
Number of Transactions 4							Account	Totals 2000s	-997.62	0.00	0.00	0.00	997.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1320									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1437	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1697	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1697	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-206.51	0.00	0.00	0.00	206.51
07/02/2021	GL_BD_JRNL	0000466970	1320									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1438	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1698	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1698	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-76.32	0.00	0.00	0.00	76.32
07/02/2021	GL_BD_JRNL	0000466970	1321									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1438	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1698	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1698	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-2.30	0.00	0.00	0.00	2.30
07/02/2021	GL_BD_JRNL	0000466970	1322									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1439	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1699	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1699	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-2.30	0.00	0.00	0.00	2.30
07/02/2021	GL_BD_JRNL	0000466970	1323									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1440	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1700	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1700	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-21.89	0.00	0.00	21.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -21.89 0.00 0.00 0.00 21.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1324					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1441	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	382.75
07/23/2021	GL_JOURNAL	SAL0468329	1441	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-382.75
07/23/2021	GL_JOURNAL	SAL0468314	1701	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	382.75

Number of Transactions 4 Totals -382.75 0.00 0.00 0.00 382.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1325					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1442	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.50
07/23/2021	GL_JOURNAL	SAL0468329	1442	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-0.50
07/23/2021	GL_JOURNAL	SAL0468314	1702	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.50

Number of Transactions 4 Totals -0.50 0.00 0.00 0.00 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1326					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1443	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.65
07/23/2021	GL_JOURNAL	SAL0468329	1443	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-1.65
07/23/2021	GL_JOURNAL	SAL0468314	1703	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.65

Number of Transactions 4 Totals -1.65 0.00 0.00 0.00 1.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 28						Account	Totals 3000s	-691.92	0.00	0.00	0.00	691.92
Number of Transactions 32						Resource	Totals 00030	-1,689.54	0.00	0.00	0.00	1,689.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	291	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	1	Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00	-17.16	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	1	Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00	17.16	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	1	Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00	-17.16	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	1	Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00	17.16	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	1	Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00	-17.16	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	1	Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00	17.16	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	-137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	-137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	-137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	-137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	-137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	11	Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00	137.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	-125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	-125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	-125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	9	Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE				0.00	-74.42	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	9	Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE				0.00	74.42	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	9	Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE				0.00	-74.42	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	10	Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP				0.00	-125.48	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	9	Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE				0.00	74.42	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	9	Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE				0.00	74.42	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447647	9	Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE				0.00	-74.42	0.00	0.00	

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00		74.42
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00		-74.42
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00		74.42
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		12.58
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		-12.58
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		-12.58
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		12.58
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		-12.58
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		12.58
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		-106.75
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		106.75
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		-106.75
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		12.58
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		12.58
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00		-12.58
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		106.75
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		106.75
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		-106.75
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		106.75
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		-106.75
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00		106.75
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		129.50
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		-129.50
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		129.50
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		-129.50
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		129.50
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		-129.50
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		126.19
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		126.19
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		126.19
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		129.50
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		129.50
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		-129.50
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		-126.19
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		-126.19
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		126.19
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		-126.19

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES	0.00	126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES	0.00	-126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR	0.00	-17.16	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR	0.00	17.16	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR	0.00	17.16	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	-18.49	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-18.49	0.00
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	148.13	0.00
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	148.13	0.00
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	-148.13	0.00
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	-137.48	0.00	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	-74.42	0.00	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00	135.20	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00	135.20	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00	-135.20	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	-125.48	0.00	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	-13.55	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	-12.58	0.00	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	80.19	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	80.19	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	-80.19	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-115.02	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	13.55	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	13.55	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	139.54	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-139.54	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-129.50	0.00	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	135.97	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	135.97	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	-135.97	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	-126.19	0.00	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	139.54	0.00
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-56.90	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41	0.00
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41	0.00
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-47.41	0.00
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-44.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-61.31	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	17.16	0.00	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138608	1	P0000369482	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2		0.00	0.00	0.00	80.19
07/15/2020	AP_VOUCHER	01138608	1	P0000369482	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2		0.00	0.00	-80.19	0.00
07/15/2020	AP_VOUCHER	01138608	2	P0000369482	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	115.02
07/15/2020	AP_VOUCHER	01138608	2	P0000369482	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02	0.00
07/15/2020	AP_VOUCHER	01138608	3	P0000369482	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	61.31
07/15/2020	AP_VOUCHER	01138608	3	P0000369482	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-61.31	0.00
07/15/2020	AP_VOUCHER	01138608	7	P0000369482	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH		0.00	0.00	0.00	135.20
07/15/2020	AP_VOUCHER	01138608	7	P0000369482	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH		0.00	0.00	-135.20	0.00
07/15/2020	AP_VOUCHER	01138608	8	P0000369482	WAXIE-001/71-IN TELES CP ALUM HANDLE FORL		0.00	0.00	0.00	13.55
07/15/2020	AP_VOUCHER	01138608	8	P0000369482	WAXIE-001/71-IN TELES CP ALUM HANDLE FORL		0.00	0.00	-13.55	0.00
07/15/2020	AP_VOUCHER	01138608	4	P0000369482	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	47.41
07/15/2020	AP_VOUCHER	01138608	4	P0000369482	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-47.41	0.00
07/15/2020	AP_VOUCHER	01138608	5	P0000369482	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	0.00	135.98
07/15/2020	AP_VOUCHER	01138608	5	P0000369482	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	-135.97	0.00
07/15/2020	AP_VOUCHER	01138608	6	P0000369482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
07/15/2020	AP_VOUCHER	01138608	6	P0000369482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
07/22/2020	AP_VOUCHER	01139323	1	P0000369482	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	139.54
07/22/2020	AP_VOUCHER	01139323	1	P0000369482	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-139.54	0.00
07/24/2020	AP_VOUCHER	01139854	1	P0000369482	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00	0.00	0.00	148.13
07/24/2020	AP_VOUCHER	01139854	1	P0000369482	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-148.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/19/2020	GL_BD_JRNL	0000453971	14		09/19/2020/Transfer appropriations within 00031 Cu		3,613.00		0.00
09/30/2020	REQ_PREENC	REQ451274	1		Waxie Sanitary Supply/145016/9200 (C-20X) INDUSTRI		0.00	17.67	0.00
09/30/2020	REQ_PREENC	REQ451274	1		Waxie Sanitary Supply/145016/9200 (C-20X) INDUSTRI		0.00	17.67	0.00
09/30/2020	REQ_PREENC	REQ451274	1		Waxie Sanitary Supply/145016/9200 (C-20X) INDUSTRI		0.00	-17.67	0.00
09/30/2020	REQ_PREENC	REQ451274	2		Waxie Sanitary Supply/145016/IMPACT 5032WG 32-OZ.		0.00	2.01	0.00
09/30/2020	REQ_PREENC	REQ451274	2		Waxie Sanitary Supply/145016/IMPACT 5032WG 32-OZ.		0.00	2.01	0.00
09/30/2020	REQ_PREENC	REQ451274	2		Waxie Sanitary Supply/145016/IMPACT 5032WG 32-OZ.		0.00	-2.01	0.00
09/30/2020	REQ_PREENC	REQ451274	5		Waxie Sanitary Supply/145016/WAXIE ALUMINUM EXTENS		0.00	9.36	0.00
09/30/2020	REQ_PREENC	REQ451274	5		Waxie Sanitary Supply/145016/WAXIE ALUMINUM EXTENS		0.00	9.36	0.00
09/30/2020	REQ_PREENC	REQ451274	5		Waxie Sanitary Supply/145016/WAXIE ALUMINUM EXTENS		0.00	-9.36	0.00
09/30/2020	REQ_PREENC	REQ451274	6		Waxie Sanitary Supply/145016/WAXIE BLUE POLYPROPYL		0.00	8.60	0.00
09/30/2020	REQ_PREENC	REQ451274	6		Waxie Sanitary Supply/145016/WAXIE BLUE POLYPROPYL		0.00	8.60	0.00
09/30/2020	REQ_PREENC	REQ451274	6		Waxie Sanitary Supply/145016/WAXIE BLUE POLYPROPYL		0.00	-8.60	0.00
09/30/2020	REQ_PREENC	REQ451274	3		Waxie Sanitary Supply/145016/WAXIE ECONOMY TWIST T		0.00	10.38	0.00
09/30/2020	REQ_PREENC	REQ451274	3		Waxie Sanitary Supply/145016/WAXIE ECONOMY TWIST T		0.00	10.38	0.00
09/30/2020	REQ_PREENC	REQ451274	3		Waxie Sanitary Supply/145016/WAXIE ECONOMY TWIST T		0.00	-10.38	0.00
09/30/2020	REQ_PREENC	REQ451274	4		Waxie Sanitary Supply/145016/MICROFIBER DUSTER WIT		0.00	15.38	0.00
09/30/2020	REQ_PREENC	REQ451274	4		Waxie Sanitary Supply/145016/MICROFIBER DUSTER WIT		0.00	15.38	0.00
09/30/2020	REQ_PREENC	REQ451274	4		Waxie Sanitary Supply/145016/MICROFIBER DUSTER WIT		0.00	-15.38	0.00
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-19.04
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-17.67	0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	2.17
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-10.09
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	9.27
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	9.27
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-9.27
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-8.60	0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	-15.38	0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	0.00	16.57
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-9.36	0.00
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-10.38	0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-2.01	0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	1	P0000372713	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	1	P0000372713	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	2	P0000372713	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	2	P0000372713	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	3	P0000372713	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	3	P0000372713	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	4	P0000372713	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	4	P0000372713	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	5	P0000372713	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	5	P0000372713	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
10/12/2020	AP_VOUCHER	01150590	1	P0000372713	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
10/12/2020	AP_VOUCHER	01150590	1	P0000372713	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
10/16/2020	AP_VOUCHER	01151324	1	P0000369482	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
10/16/2020	AP_VOUCHER	01151324	1	P0000369482	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
05/05/2021	REQ_PREENC	REQ464709	11		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR		0.00		46.05
05/05/2021	REQ_PREENC	REQ464709	12		Waxie Sanitary Supply/145016/WAXIE SOLSTA 764 LEMO		0.00		66.48
05/05/2021	REQ_PREENC	REQ464709	13		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00		252.38
05/05/2021	REQ_PREENC	REQ464709	14		Waxie Sanitary Supply/145016/EASY REACHER - STANDA		0.00		18.00
05/05/2021	REQ_PREENC	REQ464709	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00		14.91
05/05/2021	REQ_PREENC	REQ464709	6		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM		0.00		13.70
05/05/2021	REQ_PREENC	REQ464709	7		Waxie Sanitary Supply/145016/MICROFIBER DUSTER WIT		0.00		46.14
05/05/2021	REQ_PREENC	REQ464709	8		Waxie Sanitary Supply/145016/WAXIE KLEEN PINE #5 G		0.00		35.30
05/05/2021	REQ_PREENC	REQ464709	9		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00		137.48
05/05/2021	REQ_PREENC	REQ464709	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00		125.48
05/05/2021	REQ_PREENC	REQ464709	1		Waxie Sanitary Supply/145016/WAXIE 24X24 8 MIC NAT		0.00		102.28
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
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Page No. 95
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464709	2		Waxie Sanitary Supply/145016/WIN SENSOR MICRO FILT		0.00		81.30
05/05/2021	REQ_PREENC	REQ464709	3		Waxie Sanitary Supply/145016/WAXIE ALUMINUM EXTENS		0.00		4.68
05/05/2021	REQ_PREENC	REQ464709	4		Waxie Sanitary Supply/145016/WAXIE 19 IN SPIN BONN		0.00		37.06
05/05/2021	PO_POENC	0000381936	1	RREQ464709	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00
05/05/2021	PO_POENC	0000381936	1	RREQ464709	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		-102.28
05/05/2021	PO_POENC	0000381936	2	RREQ464709	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		-81.30
05/05/2021	PO_POENC	0000381936	2	RREQ464709	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
05/05/2021	PO_POENC	0000381936	3	RREQ464709	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-4.68
05/05/2021	PO_POENC	0000381936	3	RREQ464709	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
05/05/2021	PO_POENC	0000381936	13	RREQ464709	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		-252.38
05/05/2021	PO_POENC	0000381936	13	RREQ464709	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		0.00
05/05/2021	PO_POENC	0000381936	14	RREQ464709	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-18.00
05/05/2021	PO_POENC	0000381936	14	RREQ464709	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/05/2021	PO_POENC	0000381936	10	RREQ464709	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC		0.00		0.00
05/05/2021	PO_POENC	0000381936	10	RREQ464709	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC		0.00		-125.48
05/05/2021	PO_POENC	0000381936	11	RREQ464709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
05/05/2021	PO_POENC	0000381936	11	RREQ464709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-46.05
05/05/2021	PO_POENC	0000381936	12	RREQ464709	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
05/05/2021	PO_POENC	0000381936	12	RREQ464709	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-66.48
05/05/2021	PO_POENC	0000381936	7	RREQ464709	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
05/05/2021	PO_POENC	0000381936	7	RREQ464709	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		-46.14
05/05/2021	PO_POENC	0000381936	8	RREQ464709	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
05/05/2021	PO_POENC	0000381936	8	RREQ464709	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30
05/05/2021	PO_POENC	0000381936	9	RREQ464709	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V		0.00		0.00
05/05/2021	PO_POENC	0000381936	9	RREQ464709	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V		0.00		38.04
05/05/2021	PO_POENC	0000381936	4	RREQ464709	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
05/05/2021	PO_POENC	0000381936	4	RREQ464709	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-137.48
05/05/2021	PO_POENC	0000381936	5	RREQ464709	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS		0.00		-37.06
05/05/2021	PO_POENC	0000381936	5	RREQ464709	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS		0.00		0.00
05/05/2021	PO_POENC	0000381936	6	RREQ464709	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO		0.00		39.93
05/05/2021	PO_POENC	0000381936	6	RREQ464709	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO		0.00		-14.91
05/11/2021	PO_POENC	0000382443	1	RREQ465311	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
05/11/2021	PO_POENC	0000382443	1	RREQ465311	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-13.70
05/11/2021	PO_POENC	0000382443	2	RREQ465311	WAXIE-001/184 CM GREY JANITOR CART		0.00		0.00
05/11/2021	PO_POENC	0000382443	2	RREQ465311	WAXIE-001/184 CM GREY JANITOR CART		0.00		-263.00
05/11/2021	PO_POENC	0000382443	3	RREQ465311	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00
05/11/2021	PO_POENC	0000382443	3	RREQ465311	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/11/2021	PO_POENC	0000382443	3	RREQ465311	WAXIE-001/Q930	FINISH BUCKET BLUE		0.00	-120.67	0.00	0.00
05/11/2021	PO_POENC	0000382443	4	RREQ465311	WAXIE-001/Q930	FINISH BUCKET BLUE		0.00	0.00	130.02	0.00
05/11/2021	REQ_PREENC	REQ465311	1		Waxie Sanitary Supply/145016/SUNGLASSES	MAXIMUM D		0.00	263.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465311	2		Waxie Sanitary Supply/145016/184 CM GREY JANITOR	C		0.00	226.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465311	3		Waxie Sanitary Supply/145016/Q930	FINISH BUCKET BL		0.00	-120.67	0.00	0.00
05/11/2021	REQ_PREENC	REQ465311	3		Waxie Sanitary Supply/145016/Q930	FINISH BUCKET BL		0.00	120.67	0.00	0.00
05/11/2021	REQ_PREENC	REQ465311	3		Waxie Sanitary Supply/145016/Q930	FINISH BUCKET BL		0.00	120.67	0.00	0.00
05/12/2021	AP_VOUCHER	01182033	1	P0000381936	WAXIE-001/WAXIE WEDGE DUST MOP HEAD	12/C		0.00	0.00	0.00	16.07
05/12/2021	AP_VOUCHER	01182033	1	P0000381936	WAXIE-001/WAXIE WEDGE DUST MOP HEAD	12/C		0.00	0.00	-16.07	0.00
05/12/2021	AP_VOUCHER	01182033	2	P0000381936	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH			0.00	0.00	-135.20	0.00
05/12/2021	AP_VOUCHER	01182033	2	P0000381936	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH			0.00	0.00	0.00	135.20
05/12/2021	AP_VOUCHER	01182033	3	P0000381936	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	-87.60	0.00
05/12/2021	AP_VOUCHER	01182033	3	P0000381936	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	0.00	87.60
05/12/2021	AP_VOUCHER	01182033	10	P0000381936	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	-49.72	0.00
05/12/2021	AP_VOUCHER	01182033	10	P0000381936	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	0.00	49.72
05/12/2021	AP_VOUCHER	01182033	11	P0000381936	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-19.40	0.00
05/12/2021	AP_VOUCHER	01182033	11	P0000381936	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	19.40
05/12/2021	AP_VOUCHER	01182033	7	P0000381936	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO			0.00	0.00	-148.12	0.00
05/12/2021	AP_VOUCHER	01182033	7	P0000381936	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO			0.00	0.00	0.00	148.12
05/12/2021	AP_VOUCHER	01182033	8	P0000381936	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	-71.63	0.00
05/12/2021	AP_VOUCHER	01182033	8	P0000381936	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00	71.63
05/12/2021	AP_VOUCHER	01182033	9	P0000381936	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-49.62	0.00
05/12/2021	AP_VOUCHER	01182033	9	P0000381936	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	49.62
05/12/2021	AP_VOUCHER	01182033	4	P0000381936	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00	-110.21	0.00
05/12/2021	AP_VOUCHER	01182033	4	P0000381936	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00	0.00	110.21
05/12/2021	AP_VOUCHER	01182033	5	P0000381936	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI			0.00	0.00	-14.76	0.00
05/12/2021	AP_VOUCHER	01182033	5	P0000381936	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI			0.00	0.00	0.00	14.76
05/12/2021	AP_VOUCHER	01182033	6	P0000381936	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-38.04	0.00
05/12/2021	AP_VOUCHER	01182033	6	P0000381936	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	38.04
05/14/2021	AP_VOUCHER	01182919	1	P0000381936	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI			0.00	0.00	-271.94	0.00
05/14/2021	AP_VOUCHER	01182919	1	P0000381936	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI			0.00	0.00	0.00	271.94
05/21/2021	AP_VOUCHER	01185292	1	P0000382443	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	0.00	283.38
05/21/2021	AP_VOUCHER	01185292	1	P0000382443	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	-283.38	0.00
05/25/2021	AP_VOUCHER	01185975	1	P0000381936	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00	-39.93	0.00
05/25/2021	AP_VOUCHER	01185975	1	P0000381936	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00	0.00	39.93
06/09/2021	AP_VOUCHER	01188910	1	P0000381936	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	-5.04	0.00
06/09/2021	AP_VOUCHER	01188910	1	P0000381936	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	0.00	5.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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. 97
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/16/2021	AP_VOUCHER	01190481	1	P0000382443	WAXIE-001/184	CM	GREY JANITOR CART		0.00	0.00	0.00	243.73	
06/16/2021	AP_VOUCHER	01190481	1	P0000382443	WAXIE-001/184	CM	GREY JANITOR CART		0.00	0.00	-243.73	0.00	
Number of Transactions 329							Totals		865.89	3,614.00	0.00	130.03	2,618.08
Number of Transactions 329							Account	Totals 4000s	865.89	3,614.00	0.00	130.03	2,618.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	292		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,754.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	182		09/19/2020/Transfer	appropriations within	00031 Cu		-3,613.00	0.00	0.00	0.00	
09/30/2020	REQ_PREENC	REQ451280	1		Waxie Sanitary Supply/145016/Waxie	33x39 1.3 Mil B			0.00	174.00	0.00	0.00	
09/30/2020	REQ_PREENC	REQ451280	1		Waxie Sanitary Supply/145016/Waxie	33x39 1.3 Mil B			0.00	174.00	0.00	0.00	
09/30/2020	REQ_PREENC	REQ451280	1		Waxie Sanitary Supply/145016/Waxie	33x39 1.3 Mil B			0.00	-174.00	0.00	0.00	
10/02/2020	CM_TRNXTN	0000008775	27402		000000000000008775 RREQ451280	Waxie 33x39 1.3 Mil			0.00	-174.00	0.00	0.00	
10/02/2020	CM_TRNXTN	0000008775	27402		000000000000008775 RREQ451280	Waxie 33x39 1.3 Mil			0.00	0.00	0.00	187.49	
05/04/2021	REQ_PREENC	REQ464614	1		Waxie Sanitary Supply/145016/Scott	07006 2ply Core			0.00	-377.28	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	1		Waxie Sanitary Supply/145016/Scott	07006 2ply Core			0.00	377.28	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	1		Waxie Sanitary Supply/145016/Scott	07006 2ply Core			0.00	377.28	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	2		Waxie Sanitary Supply/145016/Scott	Luxury Foam Ski			0.00	-312.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	2		Waxie Sanitary Supply/145016/Scott	Luxury Foam Ski			0.00	312.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	2		Waxie Sanitary Supply/145016/Scott	Luxury Foam Ski			0.00	312.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	3		Waxie Sanitary Supply/145016/Waxie	33x39 1.3 Mil B			0.00	-145.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	3		Waxie Sanitary Supply/145016/Waxie	33x39 1.3 Mil B			0.00	145.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	3		Waxie Sanitary Supply/145016/Waxie	33x39 1.3 Mil B			0.00	145.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	4		Waxie Sanitary Supply/145016/Scott	02000 White Rol			0.00	-605.04	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	4		Waxie Sanitary Supply/145016/Scott	02000 White Rol			0.00	605.04	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464614	4		Waxie Sanitary Supply/145016/Scott	02000 White Rol			0.00	605.04	0.00	0.00	
05/07/2021	CM_TRNXTN	0000008772	27853		000000000000008772 RREQ464614	Scott 02000 White R			0.00	-605.04	0.00	0.00	
05/07/2021	CM_TRNXTN	0000008772	27853		000000000000008772 RREQ464614	Scott 02000 White R			0.00	0.00	0.00	653.20	
05/07/2021	CM_TRNXTN	0000008773	27853		000000000000008773 RREQ464614	Scott 07006 2ply Co			0.00	-377.28	0.00	0.00	
05/07/2021	CM_TRNXTN	0000008773	27853		000000000000008773 RREQ464614	Scott 07006 2ply Co			0.00	0.00	0.00	455.46	
05/07/2021	CM_TRNXTN	0000008774	27853		000000000000008774 RREQ464614	Scott Luxury Foam S			0.00	-312.00	0.00	0.00	
05/07/2021	CM_TRNXTN	0000008774	27853		000000000000008774 RREQ464614	Scott Luxury Foam S			0.00	0.00	0.00	343.08	

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. 98
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/07/2021	CM_TRNXTN	0000008775	27853		000000000000008775	RREQ464614	Waxie 33x39 1.3 Mil		0.00		-145.00	0.00	0.00		
05/07/2021	CM_TRNXTN	0000008775	27853		000000000000008775	RREQ464614	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	156.24		
05/25/2021	REQ_PREENC	REQ466682	1		Waxie Sanitary Supply/145016/Scott 02000	White Rol			0.00		-151.26	0.00	0.00		
05/25/2021	REQ_PREENC	REQ466682	1		Waxie Sanitary Supply/145016/Scott 02000	White Rol			0.00		151.26	0.00	0.00		
05/25/2021	REQ_PREENC	REQ466682	1		Waxie Sanitary Supply/145016/Scott 02000	White Rol			0.00		151.26	0.00	0.00		
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772	RREQ466682	Scott 02000 White R		0.00		-151.26	0.00	0.00		
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772	RREQ466682	Scott 02000 White R		0.00		0.00	0.00	162.98		
Number of Transactions 32									Totals	-817.45	1,141.00	0.00	0.00	1,958.45	
Number of Transactions 32									Account	Totals 5000s	-817.45	1,141.00	0.00	0.00	1,958.45
Number of Transactions 361									Resource	Totals 00031	48.44	4,755.00	0.00	130.03	4,576.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/29/2020	GL_BD_JRNL	0000451706	36		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2564	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,000.32		
08/10/2020	GL_JOURNAL	PAY0452397	255	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	1,500.48		
08/27/2020	GL_JOURNAL	PAY0453104	3776	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,250.40		
09/10/2020	GL_JOURNAL	PAY0453507	493	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	1,375.44		
09/28/2020	GL_JOURNAL	PAY0454195	4376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,000.32		
10/14/2020	GL_JOURNAL	PAY0454821	683	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	125.04		
10/28/2020	GL_JOURNAL	PAY0455384	4593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,125.36		
11/09/2020	GL_JOURNAL	PAY0456097	578	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	875.28		
11/24/2020	GL_JOURNAL	PAY0457158	4554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,125.36		
12/08/2020	GL_JOURNAL	PAY0457726	498	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	1,125.36		
12/28/2020	GL_JOURNAL	PAY0458309	4687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	423	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	1,000.32		
01/28/2021	GL_JOURNAL	PAY0459296	4707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,250.40		
02/08/2021	GL_JOURNAL	PAY0459810	690	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2872	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2068	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,125.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00033	00	2253	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
02/09/2021	GL_JOURNAL	0000459933	2266	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-875.28		
02/09/2021	GL_JOURNAL	0000459933	1710	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	1504	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	2650	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	1071	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1202	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	790	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	887	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,500.48		
02/10/2021	GL_JOURNAL	0000460074	202	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	537	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,000.32		
02/25/2021	GL_JOURNAL	PAY0460755	4729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	884	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	625.20		
03/30/2021	GL_JOURNAL	PAY0461897	4928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	933	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,125.36		
04/28/2021	GL_JOURNAL	PAY0463201	5231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	500.16		
05/10/2021	GL_JOURNAL	PAY0463831	1361	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1,125.36		
05/27/2021	GL_JOURNAL	PAY0465118	5423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,250.40		
06/09/2021	GL_JOURNAL	PAY0465725	1480	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1,250.40		
06/28/2021	GL_JOURNAL	PAY0466702	5492	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	500.16		
Number of Transactions 36						Totals	-11,253.60	0.00	0.00	11,253.60	
Number of Transactions 36						Account	Totals 2000s	-11,253.60	0.00	0.00	11,253.60
<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>			
0043	00033	00	3202	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
05/07/2021	GL_BD_JRNL	0000463834	37		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2898	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	25.88		
Number of Transactions 2						Totals	-25.88	0.00	0.00	25.88	
<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>			
0043	00033	00	3302	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00033	00	3302	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2020	GL_BD_JRNL	0000451706	37						0.00
07/29/2020	GL_JOURNAL	PAY0451687	8229	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00
08/10/2020	GL_JOURNAL	PAY0452397	915	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00
08/27/2020	GL_JOURNAL	PAY0453104	11822	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00
09/10/2020	GL_JOURNAL	PAY0453507	1942	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00
09/28/2020	GL_JOURNAL	PAY0454195	13370	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
10/14/2020	GL_JOURNAL	PAY0454821	2151	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	13748	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
11/09/2020	GL_JOURNAL	PAY0456097	1691	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	13525	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
12/08/2020	GL_JOURNAL	PAY0457726	1573	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	13837	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
01/07/2021	GL_JOURNAL	PAY0458510	1278	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	13851	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
02/08/2021	GL_JOURNAL	PAY0459810	2088	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00
02/09/2021	GL_JOURNAL	0000459933	1586	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	1273	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	1803	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	2358	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	2149	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	3001	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	929	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	832	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	1128	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	2738	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	661	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	335	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/25/2021	GL_JOURNAL	PAY0460755	13948	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
03/08/2021	GL_JOURNAL	PAY0461136	2713	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	14723	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
04/08/2021	GL_JOURNAL	PAY0462267	2909	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	15658	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00
05/10/2021	GL_JOURNAL	PAY0463831	4327	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00
05/27/2021	GL_JOURNAL	PAY0465118	15869	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00
06/09/2021	GL_JOURNAL	PAY0465725	4523	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00
06/28/2021	GL_JOURNAL	PAY0466702	16011	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. 101
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00033	00	3302	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
Number of Transactions 36									Totals	-860.89	0.00	0.00	0.00	860.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00033	00	3502	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	38						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11235	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.50	
08/10/2020	GL_JOURNAL	PAY0452397	1307	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.75	
08/27/2020	GL_JOURNAL	PAY0453104	16465	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.63	
09/10/2020	GL_JOURNAL	PAY0453507	2760	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	0.68	
09/28/2020	GL_JOURNAL	PAY0454195	30826	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.50	
10/14/2020	GL_JOURNAL	PAY0454821	3119	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.06	
10/28/2020	GL_JOURNAL	PAY0455384	31561	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.56	
11/09/2020	GL_JOURNAL	PAY0456097	2472	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	31641	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	2312	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32103	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1920	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32075	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3034	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3098	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	2207	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	2423	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.44	
02/09/2021	GL_JOURNAL	0000459933	1648	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1871	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	1323	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.68	
02/09/2021	GL_JOURNAL	0000459933	2803	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	1165	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	859	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	956	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.75	
02/10/2021	GL_JOURNAL	0000460074	754	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.50	
02/10/2021	GL_JOURNAL	0000460074	435	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32111	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.56	
03/08/2021	GL_JOURNAL	PAY0461136	3911	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	33252	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.68	

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. 102
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00033	00	3502	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_JOURNAL	PAY0462267	4213	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	34621	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	6209	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	34778	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.62
06/09/2021	GL_JOURNAL	PAY0465725	6440	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.63
06/28/2021	GL_JOURNAL	PAY0466702	34933	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.25
Number of Transactions 36						Totals	-5.61	0.00	0.00	0.00	5.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00033	00	3602	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	29		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6371	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6372	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	2189	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88
09/10/2020	GL_JOURNAL	PWC0453518	2190	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	651	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.99
10/14/2020	GL_JOURNAL	PWC0454849	652	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	23.91
11/09/2020	GL_JOURNAL	PWC0456114	8137	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.90
11/09/2020	GL_JOURNAL	PWC0456114	8136	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.92
12/08/2020	GL_JOURNAL	PWC0457747	5511	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
12/08/2020	GL_JOURNAL	PWC0457747	5512	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4171	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	23.91
01/07/2021	GL_JOURNAL	PWC0458525	4172	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	11093	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11094	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	1376	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	1377	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	996	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	997	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	2009	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-20.92
02/09/2021	GL_JOURNAL	0000459933	2010	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2490	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2491	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	734	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91

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. 103
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00033	00	3602	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	0000459933	735	PWC0452443	12/30/2020/Transfer					
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-35.86	
02/10/2021	GL_JOURNAL	0000460074	12	PWC0458525	12/30/2020/Transfer					
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-23.91	
02/10/2021	GL_JOURNAL	0000460074	13	PWC0458525	12/30/2020/Transfer					
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-32.87	
03/08/2021	GL_JOURNAL	PWC0461158	3798	No Jrnl Ref	02/28/2021/Worker's					
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.94	
03/08/2021	GL_JOURNAL	PWC0461158	3799	No Jrnl Ref	02/28/2021/Worker's					
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	4027	No Jrnl Ref	03/31/2021/Worker's					
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	4028	No Jrnl Ref	03/31/2021/Worker's					
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	32.87	
05/10/2021	GL_JOURNAL	PWC0463879	7341	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	7342	No Jrnl Ref	04/30/2021/Worker's					
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	26.90	
06/09/2021	GL_JOURNAL	PWC0465732	2258	No Jrnl Ref	05/31/2021/Worker's					
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	29.88	
06/09/2021	GL_JOURNAL	PWC0465732	2259	No Jrnl Ref	05/31/2021/Worker's					
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	29.88	
07/09/2021	GL_JOURNAL	PWC0467256	4699	No Jrnl Ref	06/30/2021/Worker's					
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	11.95	

Number of Transactions	36			Totals		-268.95	0.00	0.00	0.00	268.95

Number of Transactions	110		Account	Totals	3000s	-1,161.33	0.00	0.00	0.00	1,161.33

Number of Transactions	146		Resource	Totals	00033	-12,414.93	0.00	0.00	0.00	12,414.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	12		10/31/2020/Transfer					
					of appropriations to deposit F	205.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	13		10/31/2020/Transfer					
					of appropriations to post Fy19	1,775.00	0.00	0.00	0.00	

Number of Transactions	2			Totals		1,980.00	1,980.00	0.00	0.00	0.00

Number of Transactions	2		Account	Totals	4000s	1,980.00	1,980.00	0.00	0.00	0.00

Number of Transactions	2		Resource	Totals	06100	1,980.00	1,980.00	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. 104
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	3466		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,089.00		0.00	0.00
03/15/2021	GL_BD_JRNL	0000461435	1		03/15/2021/Transfer of appropriations for Dept. (0		-4,089.00		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>		
0043	09800	00	1957	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
05/25/2021	GL_BD_JRNL	0000465012	2		05/25/2021/Transfer of appropriations for Cadman 0		1,149.00		0.00	0.00
06/11/2021	GL_BD_JRNL	0000465911	1		05/31/2021/To correct program and class in journal		-1,149.00		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>		
0043	09800	00	1957	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3467		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,680.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	390	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	605.44
10/28/2020	GL_JOURNAL	PAY0455384	2655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	946.00
11/24/2020	GL_JOURNAL	PAY0457158	2701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	208.12
12/08/2020	GL_JOURNAL	PAY0457726	314	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	28.38
03/15/2021	GL_BD_JRNL	0000461435	2		03/15/2021/Transfer of appropriations for Dept. (0		589.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	75.68
04/08/2021	GL_JOURNAL	PAY0462267	663	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	378.40
04/28/2021	GL_JOURNAL	PAY0463201	3224	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	189.20
05/10/2021	GL_JOURNAL	PAY0463831	1012	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	1,702.80
05/27/2021	GL_JOURNAL	PAY0465118	3372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,078.44
06/11/2021	GL_BD_JRNL	0000465911	2		05/31/2021/To correct program and class in journal		1,149.00		0.00	0.00
Number of Transactions 12						Totals	205.54	5,418.00	0.00	0.00
Number of Transactions 16						Account	Totals 1000s	205.54	5,418.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	2655		07/01/2020/Load 2020-21 Board-Approved Original Bu		752.00		0.00	
05/25/2021	GL_BD_JRNL	0000465012	3		05/25/2021/Transfer of appropriations for Cadman 0		300.00		0.00	
06/21/2021	GL_BD_JRNL	0000466400	1		06/21/2021/Transfer of appropriations for Dept. (0		-1,052.00		0.00	
Number of Transactions 3							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>		
0043	09800	00	3101	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2656		07/01/2020/Load 2020-21 Board-Approved Original Bu		677.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	782	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
06/21/2021	GL_BD_JRNL	0000466400	5		06/21/2021/Transfer of appropriations for Dept. (0		1,052.00		0.00	
Number of Transactions 3							Totals	1,724.42	1,729.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2657		07/01/2020/Load 2020-21 Board-Approved Original Bu		59.00		0.00	
06/21/2021	GL_BD_JRNL	0000466400	2		06/21/2021/Transfer of appropriations for Dept. (0		-59.00		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>		
0043	09800	00	3301	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2658		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1656	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1228	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2224	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12670	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. 106
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	09800	00	3301	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/10/2021	GL_JOURNAL	PAY0463831	3319	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	24.69
05/27/2021	GL_JOURNAL	PAY0465118	12842	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.64
06/21/2021	GL_BD_JRNL	0000466400	6		06/21/2021/Transfer of appropriations for Dept. (0				59.00	0.00	0.00	0.00
Number of Transactions 11						Totals		36.41	112.00	0.00	0.00	75.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	2659		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466400	3		06/21/2021/Transfer of appropriations for Dept. (0				-2.00	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>				
0043	09800	00	3501	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2660		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2626	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.31
10/28/2020	GL_JOURNAL	PAY0455384	29013	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	29141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.11
12/08/2020	GL_JOURNAL	PAY0457726	1968	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.01
03/30/2021	GL_JOURNAL	PAY0461897	30457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.04
04/08/2021	GL_JOURNAL	PAY0462267	3527	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	31625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5205	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	31745	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.54
06/21/2021	GL_BD_JRNL	0000466400	7		06/21/2021/Transfer of appropriations for Dept. (0				2.00	0.00	0.00	0.00
Number of Transactions 11						Totals		1.39	4.00	0.00	0.00	2.61
<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>				
0043	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	2661		07/01/2020/Load 2020-21 Board-Approved Original Bu		98.00		0.00	0.00
06/21/2021	GL_BD_JRNL	0000466400	4		06/21/2021/Transfer of appropriations for Dept. (0		-98.00		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>		
0043	09800	00	3601	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2662		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12547	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	14.47
11/09/2020	GL_JOURNAL	PWC0456114	13448	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	22.61
12/08/2020	GL_JOURNAL	PWC0457747	668	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.68
12/08/2020	GL_JOURNAL	PWC0457747	669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	4.97
04/08/2021	GL_JOURNAL	PWC0462277	259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	260	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	9.04
05/10/2021	GL_JOURNAL	PWC0463879	1196	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	4.52
05/10/2021	GL_JOURNAL	PWC0463879	1197	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	40.70
06/09/2021	GL_JOURNAL	PWC0465732	16516	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	25.77
06/21/2021	GL_BD_JRNL	0000466400	8		06/21/2021/Transfer of appropriations for Dept. (0		98.00		0.00	0.00
Number of Transactions 11						Totals	61.43	186.00	0.00	124.57
Number of Transactions 45						Account	Totals 3000s	1,823.65	2,031.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	09800	00	4201	2420	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books										
07/01/2020	GL_BD_JRNL	ORG0449531	293		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00
02/25/2021	REQ_PREENC	REQ457366	1		Junior Library Guild/142446/jasub A Category-Inter		0.00		179.30	0.00
02/25/2021	REQ_PREENC	REQ457366	2		Junior Library Guild/142446/jbsub B Category-Upper		0.00		179.30	0.00
02/25/2021	REQ_PREENC	REQ457366	3		Junior Library Guild/142446/jesub E Category-Easy		0.00		182.40	0.00
02/25/2021	REQ_PREENC	REQ457366	4		Junior Library Guild/142446/JGEKPL4SUB-GEKp Catego		0.00		183.00	0.00
02/25/2021	REQ_PREENC	REQ457366	5		Junior Library Guild/142446/JISUB-I Category-Indep		0.00		183.00	0.00
02/25/2021	REQ_PREENC	REQ457366	6		Junior Library Guild/142446/JKP14SUB-Kp Category-K		0.00		163.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	09800	00	4201	2420	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books											
02/25/2021	REQ_PREENC	REQ457366	7		Junior Library Guild/142446/jpsub-P Category-Prima		0.00		179.30		
02/25/2021	REQ_PREENC	REQ457366	8		Junior Library Guild/142446/JSCEP14SUB-SCE+Categ		0.00		140.40		
03/05/2021	PO_POENC	0000377221	1	RREQ457366	JUNIOR LIBRARY/Payment Only - jasub A Category-Int		0.00		0.00		
03/05/2021	PO_POENC	0000377221	1	RREQ457366	JUNIOR LIBRARY/Payment Only - jasub A Category-Int		0.00		-179.30		
03/05/2021	PO_POENC	0000377221	2	RREQ457366	JUNIOR LIBRARY/jbsub B Category-Upper Elementary &		0.00		0.00		
03/05/2021	PO_POENC	0000377221	2	RREQ457366	JUNIOR LIBRARY/jbsub B Category-Upper Elementary &		0.00		-179.30		
03/05/2021	PO_POENC	0000377221	3	RREQ457366	JUNIOR LIBRARY/jesub E Category-Easy Reading		0.00		0.00		
03/05/2021	PO_POENC	0000377221	3	RREQ457366	JUNIOR LIBRARY/jesub E Category-Easy Reading		0.00		-182.40		
03/05/2021	PO_POENC	0000377221	7	RREQ457366	JUNIOR LIBRARY/jpsub-P Category-Primary		0.00		0.00		
03/05/2021	PO_POENC	0000377221	7	RREQ457366	JUNIOR LIBRARY/jpsub-P Category-Primary		0.00		-179.30		
03/05/2021	PO_POENC	0000377221	8	RREQ457366	JUNIOR LIBRARY/JSCEP14SUB-SCE+Category-Science Ele		0.00		0.00		
03/05/2021	PO_POENC	0000377221	8	RREQ457366	JUNIOR LIBRARY/JSCEP14SUB-SCE+Category-Science Ele		0.00		-140.40		
03/05/2021	PO_POENC	0000377221	4	RREQ457366	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No		0.00		0.00		
03/05/2021	PO_POENC	0000377221	4	RREQ457366	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No		0.00		-183.00		
03/05/2021	PO_POENC	0000377221	5	RREQ457366	JUNIOR LIBRARY/JISUB-I Category-Independent Reader		0.00		0.00		
03/05/2021	PO_POENC	0000377221	5	RREQ457366	JUNIOR LIBRARY/JISUB-I Category-Independent Reader		0.00		-183.00		
03/05/2021	PO_POENC	0000377221	6	RREQ457366	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P		0.00		0.00		
03/05/2021	PO_POENC	0000377221	6	RREQ457366	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P		0.00		-163.00		
06/16/2021	AP_VOUCHER	01190601	1	P0000377221	JUNIOR LIBRARY/Payment Only - jasub A Categor		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	1	P0000377221	JUNIOR LIBRARY/Payment Only - jasub A Categor		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	2	P0000377221	JUNIOR LIBRARY/jbsub B Category-Upper Element		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	2	P0000377221	JUNIOR LIBRARY/jbsub B Category-Upper Element		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	3	P0000377221	JUNIOR LIBRARY/jesub E Category-Easy Reading		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	3	P0000377221	JUNIOR LIBRARY/jesub E Category-Easy Reading		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	7	P0000377221	JUNIOR LIBRARY/jpsub-P Category-Primary		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	7	P0000377221	JUNIOR LIBRARY/jpsub-P Category-Primary		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	8	P0000377221	JUNIOR LIBRARY/JSCEP14SUB-SCE+Category-Scienc		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	8	P0000377221	JUNIOR LIBRARY/JSCEP14SUB-SCE+Category-Scienc		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	4	P0000377221	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graph		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	4	P0000377221	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graph		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	5	P0000377221	JUNIOR LIBRARY/JISUB-I Category-Independent R		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	5	P0000377221	JUNIOR LIBRARY/JISUB-I Category-Independent R		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	6	P0000377221	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergar		0.00		0.00		
06/16/2021	AP_VOUCHER	01190601	6	P0000377221	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergar		0.00		0.00		
Number of Transactions 41						Totals	2.60	1,500.00	0.00	0.00	1,497.40

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_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. 109
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	294		07/01/2020/Load 2020-21 Board-Approved Original Bu				
									3,589.00
07/08/2020	PO_POENC	0000356021	1	No REQ.	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00
									0.00
07/08/2020	PO_POENC	0000356021	1	No REQ.	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00
									0.00
07/08/2020	PO_POENC	0000356021	1	No REQ.	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00
									0.00
07/08/2020	PO_POENC	0000356021	1	No REQ.	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00
									0.00
07/08/2020	PO_POENC	0000347243	1	No REQ.	STAPLES DC-001/Brighton Professional Trash Bags 55				0.00
									0.00
07/08/2020	PO_POENC	0000347243	1	No REQ.	STAPLES DC-001/Brighton Professional Trash Bags 55				0.00
									0.00
07/08/2020	PO_POENC	0000347243	1	No REQ.	STAPLES DC-001/Brighton Professional Trash Bags 55				0.00
									0.00
07/08/2020	PO_POENC	0000347243	1	No REQ.	STAPLES DC-001/Brighton Professional Trash Bags 55				0.00
									0.00
07/09/2020	PO_POENC	0000368128	4	No REQ.	STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File				0.00
									0.00
07/09/2020	PO_POENC	0000368128	4	No REQ.	STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File				0.00
									0.00
07/09/2020	PO_POENC	0000368128	4	No REQ.	STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File				0.00
									0.00
09/25/2020	REQ_PREENC	REQ451040	1		Time For Kids/142446/Time for Kids Subscription fo				0.00
									237.60
09/25/2020	PO_POENC	0000372533	1	RREQ451040	TIME FOR KIDS/Time for Kids Subscription for Brook				0.00
									0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040	TIME FOR KIDS/Time for Kids Subscription for Brook				0.00
									0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040	TIME FOR KIDS/Time for Kids Subscription for Brook				0.00
									0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040	TIME FOR KIDS/Time for Kids Subscription for Brook				0.00
									0.00
09/29/2020	AP_VOUCHER	01149004	1	P0000372533	TIME FOR KIDS/Time for Kids Subscription for				0.00
									237.60
09/29/2020	AP_VOUCHER	01149004	1	P0000372533	TIME FOR KIDS/Time for Kids Subscription for				0.00
									0.00
02/11/2021	REQ_PREENC	REQ456614	1		Scholastic Inc/142446/Where the Red Fern Grows Pap				0.00
									149.75
02/16/2021	PO_POENC	0000376406	1	RREQ456614	SCHOLASTIC, IN/Where the Red Fern Grows Paperback				0.00
									0.00
02/16/2021	PO_POENC	0000376406	1	RREQ456614	SCHOLASTIC, IN/Where the Red Fern Grows Paperback				0.00
									0.00
02/16/2021	PO_POENC	0000376406	1	RREQ456614	SCHOLASTIC, IN/Where the Red Fern Grows Paperback				0.00
									0.00
02/16/2021	PO_POENC	0000376406	1	RREQ456614	SCHOLASTIC, IN/Where the Red Fern Grows Paperback				0.00
									0.00
02/16/2021	PO_POENC	0000376406	1	RREQ456614	SCHOLASTIC, IN/Where the Red Fern Grows Paperback				0.00
									0.00
02/19/2021	REQ_PREENC	REQ456967	1		Barnes & Noble/142446/Culturally Responsive Teachi				0.00
									505.35
02/19/2021	PO_POENC	0000376582	1	RREQ456967	BARNES & NOBLE/Culturally Responsive Teaching and				0.00
									0.00
02/19/2021	PO_POENC	0000376582	1	RREQ456967	BARNES & NOBLE/Culturally Responsive Teaching and				0.00
									0.00
03/11/2021	REQ_PREENC	REQ458413	1		Benchmark Education Company LLC/142446/XY0909 Benc				0.00
									4,606.31
03/11/2021	PO_POENC	0000377519	1	RREQ458413	BENCHMARK/XY0909 Benchmark Advance Gr. 3 25 Copy-1				0.00
									0.00
03/11/2021	PO_POENC	0000377519	1	RREQ458413	BENCHMARK/XY0909 Benchmark Advance Gr. 3 25 Copy-1				0.00
									0.00
03/15/2021	GL_BD_JRNL	0000461435	3		03/15/2021/Transfer of appropriations for Dept. (0				0.00
									3,500.00
04/14/2021	AP_VOUCHER	01176086	1	P0000376406	SCHOLASTIC, IN/Where the Red Fern Grows Paper				0.00
									0.00
04/14/2021	AP_VOUCHER	01176086	1	P0000376406	SCHOLASTIC, IN/Where the Red Fern Grows Paper				0.00
									0.00
05/14/2021	AP_VOUCHER	01182728	1	P0000376582	BARNES & NOBLE/Culturally Responsive Teaching				0.00
									0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/14/2021	AP_VOUCHER	01182728	1	P0000376582	BARNES & NOBLE/Culturally Responsive Teaching			0.00	0.00	-597.20	0.00		
05/20/2021	AP_VOUCHER	01184153	1	P0000377519	BENCHMARK/XY0909 Benchmark Advance Gr. 3			0.00	0.00	0.00	4,606.31		
05/20/2021	AP_VOUCHER	01184153	1	P0000377519	BENCHMARK/XY0909 Benchmark Advance Gr. 3			0.00	0.00	-4,606.31	0.00		
05/25/2021	GL_BD_JRNL	0000465012	1	05/25/2021/Transfer of appropriations for Cadman 0			-1,449.00	0.00	0.00	0.00	0.00		
Number of Transactions 41							Totals	37.53	5,640.00	0.00	0.00	5,602.47	
Number of Transactions 82							Account	Totals 4000s	40.13	7,140.00	0.00	0.00	7,099.87
0043	09800	00	5733	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper				
07/01/2020	GL_BD_JRNL	ORG0449531	295	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	0.00		
05/20/2021	REQ_PREENC	REQ466610	1	DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-			0.00	980.84	0.00	0.00	0.00		
05/20/2021	REQ_PREENC	REQ466610	1	DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-			0.00	980.84	0.00	0.00	0.00		
05/20/2021	REQ_PREENC	REQ466610	1	DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-			0.00	-980.84	0.00	0.00	0.00		
06/05/2021	CM_TRNXTN	0000007640	27954	000000000000007640 RREQ466610 PAPER XEROGRAPHIC 8			0.00	-980.84	0.00	0.00	0.00		
06/05/2021	CM_TRNXTN	0000007640	27954	000000000000007640 RREQ466610 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	0.00	980.84		
Number of Transactions 6							Totals	19.16	1,000.00	0.00	0.00	980.84	
Number of Transactions 6							Account	Totals 5000s	19.16	1,000.00	0.00	0.00	980.84
Number of Transactions 149							Resource	Totals 09800	2,088.48	15,589.00	0.00	0.00	13,500.52
0043	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher				
07/16/2021	GL_BD_JRNL	0000467664	231	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7810	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	7811	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	7812	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,234.68		

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. 111
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	14000	00	1107	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	7813	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	7814	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	3,225.06		
07/16/2021	GL_JOURNAL	SAL0467663	7815	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
Number of Transactions 7									Totals	-23,494.76	0.00	0.00	0.00	23,494.76	
Number of Transactions 7									Account	Totals 1000s	-23,494.76	0.00	0.00	0.00	23,494.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	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	232		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11719	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	3,794.41		
Number of Transactions 2									Totals	-3,794.41	0.00	0.00	0.00	3,794.41	
	<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>						
	0043	14000	00	3301	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	233		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11721	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	340.67		
Number of Transactions 2									Totals	-340.67	0.00	0.00	0.00	340.67	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	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	234		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11725	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	25.19		
Number of Transactions 2									Totals	-25.19	0.00	0.00	0.00	25.19	

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 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. 112
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	235		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11726	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	220.45	
Number of Transactions 2									Totals	-220.45	0.00	0.00	0.00	220.45
0043	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	236		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11727	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,600.83	
Number of Transactions 2									Totals	-4,600.83	0.00	0.00	0.00	4,600.83
0043	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	237		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11723	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	11.75	
Number of Transactions 2									Totals	-11.75	0.00	0.00	0.00	11.75
0043	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	238		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11724	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	561.52	
Number of Transactions 2									Totals	-561.52	0.00	0.00	0.00	561.52
0043	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	239		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 08/01/2021
Run Time 20:01:50

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>				
		0043	14000	00	3701	1000 1110 01000 3301	2021				
		Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert									
	07/16/2021	GL_JOURNAL	SAL0467663	11720	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	95.15
	Number of Transactions		2	Totals				-95.15	0.00	0.00	95.15
		<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>				
		0043	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	240		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11722	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	37.36
	Number of Transactions		2	Totals				-37.36	0.00	0.00	37.36
	Number of Transactions		18	Account	Totals 3000s			-9,687.33	0.00	0.00	9,687.33
	Number of Transactions		25	Resource	Totals 14000			-33,182.09	0.00	0.00	33,182.09
		<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>				
		0043	30100	00	1957	2100 0000 01000 0000	2021				
		Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly									
	07/02/2020	GL_BD_JRNL	ORG0449638	3468		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,542.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	2750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	239.61
	01/07/2021	GL_JOURNAL	PAY0458510	247	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	975.56
	01/28/2021	GL_JOURNAL	PAY0459296	2765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	821.52
	02/08/2021	GL_JOURNAL	PAY0459810	465	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	787.29
	02/25/2021	GL_JOURNAL	PAY0460755	2817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,951.11
	06/10/2021	GL_BD_JRNL	0000465865	7		06/10/2021/Transfer of appropriations for Dept. (0		773.00	0.00	0.00	0.00
	06/10/2021	GL_BD_JRNL	0000465872	1		06/10/2021/Bal Bene 3000s for Dept. (0043) Cadman		58.00	0.00	0.00	0.00
	Number of Transactions		8	Totals				2,597.91	7,373.00	0.00	4,775.09
	Number of Transactions		8	Account	Totals 1000s			2,597.91	7,373.00	0.00	4,775.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	2151	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	324				07/01/2020/Load 2020-21 Board-Approved Original Bu		226.00		0.00	0.00	0.00	
03/15/2021	GL_BD_JRNL	0000461435	4				03/15/2021/Transfer of appropriations for Dept. (0		-226.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3101	2100	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2663				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,204.00	1,204.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3202	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2664				07/01/2020/Load 2020-21 Board-Approved Original Bu		51.00		0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465872	2				06/10/2021/Bal Bene 3000s for Dept. (0043) Cadman		-51.00		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						
0043	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/10/2021	GL_BD_JRNL	0000465865	9				06/10/2021/Transfer of appropriations for Dept. (0		-17.00		0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465869	1				06/10/2021/Bal Bene 3000s for Dept. (0043) Cadman		17.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3301	2100	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3301	2100	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2665							95.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11296	PAYROLL						0.00	0.00	0.00	3.48	
01/07/2021	GL_JOURNAL	PAY0458510	1013	PAYROLL						0.00	0.00	0.00	14.15	
01/28/2021	GL_JOURNAL	PAY0459296	11279	PAYROLL						0.00	0.00	0.00	11.91	
02/08/2021	GL_JOURNAL	PAY0459810	1597	PAYROLL						0.00	0.00	0.00	11.41	
02/25/2021	GL_JOURNAL	PAY0460755	11325	PAYROLL						0.00	0.00	0.00	28.29	
06/10/2021	GL_BD_JRNL	0000465869	2							-17.00	0.00	0.00	0.00	

Number of Transactions 7									Totals	8.76	78.00	0.00	0.00	69.24
0043	30100	00	3302	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2666							17.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465869	3							-5.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465870	1							-10.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465872	3							-2.00	0.00	0.00	0.00	

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0043	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/10/2021	GL_BD_JRNL	0000465865	10							-5.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465869	4							5.00	0.00	0.00	0.00	

Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0043	30100	00	3501	2100	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2667							3.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29557	PAYROLL						0.00	0.00	0.00	0.12	
01/07/2021	GL_JOURNAL	PAY0458510	1655	PAYROLL						0.00	0.00	0.00	0.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3501	2100	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.41	
02/08/2021	GL_JOURNAL	PAY0459810	2543	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.39	
02/25/2021	GL_JOURNAL	PAY0460755	29483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 6							Totals	0.61	3.00	0.00	0.00	2.39
<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>				
0043	30100	00	3601	2100	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2668		07/01/2020/Load 2020-21	Board-Approved	Original Bu	156.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	665	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	5.73	
01/07/2021	GL_JOURNAL	PWC0458525	666	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	23.32	
02/09/2021	GL_JOURNAL	PWC0459847	7714	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	18.82	
02/09/2021	GL_JOURNAL	PWC0459847	7715	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	19.63	
03/08/2021	GL_JOURNAL	PWC0461158	249	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	46.63	
06/10/2021	GL_BD_JRNL	0000465869	5		06/10/2021/Bal Bene	3000s for Dept.	(0043) Cadman	-51.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465870	2		06/10/2021/Bal Bene	3000s for Dept.	(0043) Cadman	10.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.87	115.00	0.00	0.00	114.13
<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>				
0043	30100	00	3602	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2669		07/01/2020/Load 2020-21	Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465872	4		06/10/2021/Bal Bene	3000s for Dept.	(0043) Cadman	-5.00	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>				
0043	30100	00	3702	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/10/2021	GL_BD_JRNL	0000465865	8		06/10/2021/Transfer of	appropriations for	Dept. (0	-51.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465869	6		06/10/2021/Bal Bene	3000s for Dept.	(0043) Cadman	51.00	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. 117
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	30100	00	3702	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 36						Account	Totals 3000s	1,214.24	1,400.00	0.00	0.00	185.76
0043	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	296		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,870.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000347154	3	No REQ.	STAPLES DC-001/EXPO Low Odor Dry Erase Markers Ult		0.00		0.00	27.62	0.00	
07/08/2020	PO_POENC	0000347154	3	No REQ.	STAPLES DC-001/EXPO Low Odor Dry Erase Markers Ult		0.00		0.00	-27.62	0.00	
07/08/2020	PO_POENC	0000351526	6	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	13.11	0.00	
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00		0.00	134.46	0.00	
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00		0.00	134.46	0.00	
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00		0.00	-134.46	0.00	
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois		0.00		0.00	-134.46	0.00	
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	1.21	0.00	
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	1.21	0.00	
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-1.21	0.00	
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	232.22	0.00	
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	232.22	0.00	
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	-232.22	0.00	
07/13/2020	AP_VOUCHER	01138465	9	P0000368125	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	1.21	
07/13/2020	AP_VOUCHER	01138465	9	P0000368125	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-1.21	0.00	
08/13/2020	AP_VOUCHER	01142450	15	P0000368126	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		0.00	0.00	232.22	
08/13/2020	AP_VOUCHER	01142450	15	P0000368126	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		0.00	-232.22	0.00	
09/25/2020	REQ_PREENC	REQ451037	1		Benchmark Education Company LLC/142446/Benchmark A		0.00		3,950.00	0.00	0.00	
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe		0.00		0.00	4,256.13	0.00	
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe		0.00		0.00	4,256.13	0.00	
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe		0.00		0.00	-0.01	0.00	
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe		0.00		0.00	-4,256.13	0.00	
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe		0.00		-3,950.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454259	6		09/29/2020/Transfer of appropriations for Title I		381.00		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. 118
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/30/2020	GL_BD_JRNL	0000454285	6		09/30/2020/Transfer of appropriations to reverse b	-381.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	6		09/29/2020/Transfer of appropriations for Title I	381.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-85.80	0.00	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	-92.45	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	-0.01	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	92.45	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	92.45	0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-	0.00	-200.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	0.00	-26.05	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	0.00	26.05	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	0.00	26.05	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-17.65	0.00	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-19.02	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	-24.18	0.00	0.00
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D	0.00	0.00	23.16	0.00
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-20.98	0.00	0.00
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	-22.61	0.00
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	22.61	0.00
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	22.61	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	45.42	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	45.42	0.00
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D	0.00	-21.49	0.00	0.00
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D	0.00	0.00	-23.16	0.00
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	11.82	0.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	11.82	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-42.15	0.00	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	-45.42	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-200.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-		0.00		0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-10.97	0.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	-11.82
10/05/2020	REQ_PREENC	REQ451466	8		Staples Contract & Commercial Inc/142446/Avery Eas		0.00	-85.80	0.00
10/05/2020	REQ_PREENC	REQ451466	8		Staples Contract & Commercial Inc/142446/Avery Eas		0.00	85.80	0.00
10/05/2020	REQ_PREENC	REQ451466	8		Staples Contract & Commercial Inc/142446/Avery Eas		0.00	85.80	0.00
10/05/2020	REQ_PREENC	REQ451466	7		Staples Contract & Commercial Inc/142446/United St		0.00	200.00	0.00
10/05/2020	REQ_PREENC	REQ451466	6		Staples Contract & Commercial Inc/142446/Scotch Su		0.00	-10.97	0.00
10/05/2020	REQ_PREENC	REQ451466	6		Staples Contract & Commercial Inc/142446/Scotch Su		0.00	10.97	0.00
10/05/2020	REQ_PREENC	REQ451466	2		Staples Contract & Commercial Inc/142446/Duracell		0.00	17.65	0.00
10/05/2020	REQ_PREENC	REQ451466	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	-24.18	0.00
10/05/2020	REQ_PREENC	REQ451466	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	24.18	0.00
10/05/2020	REQ_PREENC	REQ451466	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	24.18	0.00
10/05/2020	REQ_PREENC	REQ451466	4		Staples Contract & Commercial Inc/142446/Duck Tape		0.00	21.49	0.00
10/05/2020	REQ_PREENC	REQ451466	3		Staples Contract & Commercial Inc/142446/Duracell		0.00	-20.98	0.00
10/05/2020	REQ_PREENC	REQ451466	3		Staples Contract & Commercial Inc/142446/Duracell		0.00	20.98	0.00
10/05/2020	REQ_PREENC	REQ451466	3		Staples Contract & Commercial Inc/142446/Duracell		0.00	20.98	0.00
10/05/2020	REQ_PREENC	REQ451466	2		Staples Contract & Commercial Inc/142446/Duracell		0.00	-17.65	0.00
10/05/2020	REQ_PREENC	REQ451466	2		Staples Contract & Commercial Inc/142446/Duracell		0.00	17.65	0.00
10/05/2020	REQ_PREENC	REQ451466	6		Staples Contract & Commercial Inc/142446/Scotch Su		0.00	10.97	0.00
10/05/2020	REQ_PREENC	REQ451466	5		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	-42.15	0.00
10/05/2020	REQ_PREENC	REQ451466	5		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	42.15	0.00
10/05/2020	REQ_PREENC	REQ451466	5		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	42.15	0.00
10/05/2020	REQ_PREENC	REQ451466	4		Staples Contract & Commercial Inc/142446/Duck Tape		0.00	-21.49	0.00
10/05/2020	REQ_PREENC	REQ451466	4		Staples Contract & Commercial Inc/142446/Duck Tape		0.00	21.49	0.00
10/09/2020	AP_VOUCHER	01150359	7	P0000372830	STAPLES DC-001/United States Postal Service F		0.00	0.00	-200.00
10/09/2020	AP_VOUCHER	01150359	7	P0000372830	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150363	8	P0000372830	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-92.44
10/09/2020	AP_VOUCHER	01150363	8	P0000372830	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150363	6	P0000372830	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-11.82
10/09/2020	AP_VOUCHER	01150363	6	P0000372830	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150363	5	P0000372830	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150363	5	P0000372830	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-45.42
10/09/2020	AP_VOUCHER	01150363	1	P0000372830	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-26.05
10/09/2020	AP_VOUCHER	01150363	1	P0000372830	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/09/2020	AP_VOUCHER	01150363	4	P0000372830	STAPLES DC-001/Duck Tape Brand Original Stren		0.00		0.00
10/09/2020	AP_VOUCHER	01150363	4	P0000372830	STAPLES DC-001/Duck Tape Brand Original Stren		0.00		0.00
10/09/2020	AP_VOUCHER	01150363	3	P0000372830	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
10/09/2020	AP_VOUCHER	01150363	3	P0000372830	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
10/09/2020	AP_VOUCHER	01150363	2	P0000372830	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
10/09/2020	AP_VOUCHER	01150363	2	P0000372830	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
10/15/2020	AP_VOUCHER	01151163	1	P0000372534	BENCHMARK/Benchmark Advance Grade 1 1-ye		0.00		0.00
10/15/2020	AP_VOUCHER	01151163	1	P0000372534	BENCHMARK/Benchmark Advance Grade 1 1-ye		0.00		0.00
01/21/2021	REQ_PREENC	REQ455507	1		Lakeshore Equipment Company/142446/AA758YE Connect		0.00	140.75	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	7.22
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	7.22
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.70	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-7.22
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	7.60
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	-94.72	0.00
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.22
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-6.72
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.24	0.00
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	102.06
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	102.06
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	-102.06
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-6.97
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.47	0.00
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	6.72
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	6.72
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	7.60
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-7.60
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-7.05	0.00

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

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	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
01/21/2021	REQ_PREENC	REQ455503	1		Staples Contract & Commercial Inc/142446/Staples C		0.00	6.70	0.00
01/21/2021	REQ_PREENC	REQ455503	1		Staples Contract & Commercial Inc/142446/Staples C		0.00	6.70	0.00
01/21/2021	REQ_PREENC	REQ455503	1		Staples Contract & Commercial Inc/142446/Staples C		0.00	-6.70	0.00
01/21/2021	REQ_PREENC	REQ455503	2		Staples Contract & Commercial Inc/142446/Staples C		0.00	7.05	0.00
01/21/2021	REQ_PREENC	REQ455503	2		Staples Contract & Commercial Inc/142446/Staples C		0.00	7.05	0.00
01/21/2021	REQ_PREENC	REQ455503	2		Staples Contract & Commercial Inc/142446/Staples C		0.00	-7.05	0.00
01/21/2021	REQ_PREENC	REQ455503	5		Staples Contract & Commercial Inc/142446/Pacon Arr		0.00	94.72	0.00
01/21/2021	REQ_PREENC	REQ455503	5		Staples Contract & Commercial Inc/142446/Pacon Arr		0.00	94.72	0.00
01/21/2021	REQ_PREENC	REQ455503	5		Staples Contract & Commercial Inc/142446/Pacon Arr		0.00	-94.72	0.00
01/21/2021	REQ_PREENC	REQ455503	6		Staples Contract & Commercial Inc/142446/Staples S		0.00	13.20	0.00
01/21/2021	REQ_PREENC	REQ455503	6		Staples Contract & Commercial Inc/142446/Staples S		0.00	13.20	0.00
01/21/2021	REQ_PREENC	REQ455503	6		Staples Contract & Commercial Inc/142446/Staples S		0.00	-13.20	0.00
01/21/2021	REQ_PREENC	REQ455503	3		Staples Contract & Commercial Inc/142446/Staples C		0.00	6.47	0.00
01/21/2021	REQ_PREENC	REQ455503	3		Staples Contract & Commercial Inc/142446/Staples C		0.00	6.47	0.00
01/21/2021	REQ_PREENC	REQ455503	3		Staples Contract & Commercial Inc/142446/Staples C		0.00	-6.47	0.00
01/21/2021	REQ_PREENC	REQ455503	4		Staples Contract & Commercial Inc/142446/Staples C		0.00	6.24	0.00
01/21/2021	REQ_PREENC	REQ455503	4		Staples Contract & Commercial Inc/142446/Staples C		0.00	6.24	0.00
01/21/2021	REQ_PREENC	REQ455503	4		Staples Contract & Commercial Inc/142446/Staples C		0.00	-6.24	0.00
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell		0.00	0.00	151.66
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell		0.00	0.00	151.66
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell		0.00	0.00	-1.41
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell		0.00	0.00	-151.66
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell		0.00	-140.75	0.00
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	60.33
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	60.33
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	-60.33
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	-55.99	0.00
01/21/2021	REQ_PREENC	REQ455512	1		Staples Contract & Commercial Inc/142446/Jensen CD		0.00	55.99	0.00
01/21/2021	REQ_PREENC	REQ455512	1		Staples Contract & Commercial Inc/142446/Jensen CD		0.00	55.99	0.00
01/21/2021	REQ_PREENC	REQ455512	1		Staples Contract & Commercial Inc/142446/Jensen CD		0.00	-55.99	0.00
01/25/2021	AP_VOUCHER	01164243	1	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	1	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-7.22
01/25/2021	AP_VOUCHER	01164243	2	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	2	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-7.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/25/2021	AP_VOUCHER	01164243	3	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
01/25/2021	AP_VOUCHER	01164243	3	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
01/25/2021	AP_VOUCHER	01164243	4	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
01/25/2021	AP_VOUCHER	01164243	4	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
01/25/2021	AP_VOUCHER	01164243	5	P0000375619	STAPLES DC-001/Pacon Array Pastel/Bright Jumb			0.00	0.00
01/25/2021	AP_VOUCHER	01164243	5	P0000375619	STAPLES DC-001/Pacon Array Pastel/Bright Jumb			0.00	0.00
01/25/2021	AP_VOUCHER	01164243	6	P0000375619	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
01/25/2021	AP_VOUCHER	01164243	6	P0000375619	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
01/27/2021	AP_VOUCHER	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin			0.00	0.00
01/27/2021	AP_VOUCHER	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin			0.00	0.00
01/27/2021	PO_POENC	0000375805	1	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
01/27/2021	PO_POENC	0000375805	1	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
01/27/2021	PO_POENC	0000375805	1	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
01/27/2021	PO_POENC	0000375805	1	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
01/27/2021	PO_POENC	0000375805	1	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
01/27/2021	PO_POENC	0000375805	2	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
01/27/2021	PO_POENC	0000375805	3	RREQ455775	STAPLES DC-001/Swingline Heavy Duty Desktop Staple			0.00	0.00
01/27/2021	PO_POENC	0000375805	3	RREQ455775	STAPLES DC-001/Swingline Heavy Duty Desktop Staple			0.00	0.00
01/27/2021	PO_POENC	0000375805	3	RREQ455775	STAPLES DC-001/Swingline Heavy Duty Desktop Staple			0.00	0.00
01/27/2021	PO_POENC	0000375805	2	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
01/27/2021	PO_POENC	0000375805	2	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
01/27/2021	PO_POENC	0000375805	2	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
01/27/2021	PO_POENC	0000375805	2	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
01/27/2021	PO_POENC	0000375805	3	RREQ455775	STAPLES DC-001/Swingline Heavy Duty Desktop Staple			0.00	0.00
01/27/2021	PO_POENC	0000375805	3	RREQ455775	STAPLES DC-001/Swingline Heavy Duty Desktop Staple			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	1		Staples Contract & Commercial Inc/142446/Ziploc St			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	1		Staples Contract & Commercial Inc/142446/Ziploc St			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	1		Staples Contract & Commercial Inc/142446/Ziploc St			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	2		Staples Contract & Commercial Inc/142446/Ziploc St			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	2		Staples Contract & Commercial Inc/142446/Ziploc St			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	2		Staples Contract & Commercial Inc/142446/Ziploc St			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	3		Staples Contract & Commercial Inc/142446/Swingline			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	3		Staples Contract & Commercial Inc/142446/Swingline			0.00	0.00
01/27/2021	REQ_PREENC	REQ455775	3		Staples Contract & Commercial Inc/142446/Swingline			0.00	0.00
01/28/2021	AP_ACCTDSE	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin			0.00	0.00
01/28/2021	AP_ACCTDSE	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin			0.00	0.00
01/30/2021	AP_VOUCHER	01165203	1	P0000375805	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/30/2021	AP_VOUCHER	01165203	1	P0000375805	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
01/30/2021	AP_VOUCHER	01165203	2	P0000375805	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
01/30/2021	AP_VOUCHER	01165203	2	P0000375805	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
01/30/2021	AP_VOUCHER	01165203	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00
01/30/2021	AP_VOUCHER	01165203	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00
02/02/2021	REQ_PREENC	REQ456056	1		Lakeshore Equipment Company/142446/SCT8336 Safari		0.00	21.10	0.00
02/02/2021	REQ_PREENC	REQ456041	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	10.29	0.00
02/02/2021	REQ_PREENC	REQ456041	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	10.29	0.00
02/02/2021	REQ_PREENC	REQ456041	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	-10.29	0.00
02/02/2021	REQ_PREENC	REQ456041	2		Staples Contract & Commercial Inc/142446/Ambitex N		0.00	23.30	0.00
02/02/2021	REQ_PREENC	REQ456041	2		Staples Contract & Commercial Inc/142446/Ambitex N		0.00	23.30	0.00
02/02/2021	REQ_PREENC	REQ456041	2		Staples Contract & Commercial Inc/142446/Ambitex N		0.00	-23.30	0.00
02/02/2021	REQ_PREENC	REQ456041	11		Staples Contract & Commercial Inc/142446/Dixon Woo		0.00	13.29	0.00
02/02/2021	REQ_PREENC	REQ456041	11		Staples Contract & Commercial Inc/142446/Dixon Woo		0.00	13.29	0.00
02/02/2021	REQ_PREENC	REQ456041	11		Staples Contract & Commercial Inc/142446/Dixon Woo		0.00	-13.29	0.00
02/02/2021	REQ_PREENC	REQ456041	9		Staples Contract & Commercial Inc/142446/Crayola K		0.00	340.00	0.00
02/02/2021	REQ_PREENC	REQ456041	9		Staples Contract & Commercial Inc/142446/Crayola K		0.00	340.00	0.00
02/02/2021	REQ_PREENC	REQ456041	9		Staples Contract & Commercial Inc/142446/Crayola K		0.00	-340.00	0.00
02/02/2021	REQ_PREENC	REQ456041	10		Staples Contract & Commercial Inc/142446/Ticondero		0.00	16.26	0.00
02/02/2021	REQ_PREENC	REQ456041	10		Staples Contract & Commercial Inc/142446/Ticondero		0.00	16.26	0.00
02/02/2021	REQ_PREENC	REQ456041	10		Staples Contract & Commercial Inc/142446/Ticondero		0.00	-16.26	0.00
02/02/2021	REQ_PREENC	REQ456041	7		Staples Contract & Commercial Inc/142446/Staples P		0.00	22.68	0.00
02/02/2021	REQ_PREENC	REQ456041	7		Staples Contract & Commercial Inc/142446/Staples P		0.00	22.68	0.00
02/02/2021	REQ_PREENC	REQ456041	7		Staples Contract & Commercial Inc/142446/Staples P		0.00	-22.68	0.00
02/02/2021	REQ_PREENC	REQ456041	8		Staples Contract & Commercial Inc/142446/Crayola C		0.00	262.00	0.00
02/02/2021	REQ_PREENC	REQ456041	8		Staples Contract & Commercial Inc/142446/Crayola C		0.00	262.00	0.00
02/02/2021	REQ_PREENC	REQ456041	8		Staples Contract & Commercial Inc/142446/Crayola C		0.00	-262.00	0.00
02/02/2021	REQ_PREENC	REQ456041	5		Staples Contract & Commercial Inc/142446/Crayola N		0.00	276.00	0.00
02/02/2021	REQ_PREENC	REQ456041	5		Staples Contract & Commercial Inc/142446/Crayola N		0.00	276.00	0.00
02/02/2021	REQ_PREENC	REQ456041	5		Staples Contract & Commercial Inc/142446/Crayola N		0.00	-276.00	0.00
02/02/2021	REQ_PREENC	REQ456041	6		Staples Contract & Commercial Inc/142446/Crayola T		0.00	124.50	0.00
02/02/2021	REQ_PREENC	REQ456041	6		Staples Contract & Commercial Inc/142446/Crayola T		0.00	124.50	0.00
02/02/2021	REQ_PREENC	REQ456041	6		Staples Contract & Commercial Inc/142446/Crayola T		0.00	-124.50	0.00
02/02/2021	REQ_PREENC	REQ456041	3		Staples Contract & Commercial Inc/142446/Ambitex L		0.00	8.96	0.00
02/02/2021	REQ_PREENC	REQ456041	3		Staples Contract & Commercial Inc/142446/Ambitex L		0.00	8.96	0.00
02/02/2021	REQ_PREENC	REQ456041	3		Staples Contract & Commercial Inc/142446/Ambitex L		0.00	-8.96	0.00
02/02/2021	REQ_PREENC	REQ456041	4		Staples Contract & Commercial Inc/142446/Staples S		0.00	110.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 124
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/02/2021	REQ_PREENC	REQ456041	4		Staples Contract & Commercial Inc/142446/Staples S		0.00		110.00
02/02/2021	REQ_PREENC	REQ456041	4		Staples Contract & Commercial Inc/142446/Staples S		0.00		-110.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/03/2021	PO_POENC	0000376021	2	RREQ456041	STAPLES DC-001/Ambitex N400 Series Powder Free Blu		0.00		0.00
02/03/2021	PO_POENC	0000376021	11	RREQ456041	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
02/03/2021	PO_POENC	0000376021	10	RREQ456041	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376021	10	RREQ456041	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376021	11	RREQ456041	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
02/03/2021	PO_POENC	0000376021	11	RREQ456041	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
02/03/2021	PO_POENC	0000376021	11	RREQ456041	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
02/03/2021	PO_POENC	0000376021	11	RREQ456041	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/03/2021	PO_POENC	0000376021	10	RREQ456041	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376021	10	RREQ456041	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376021	10	RREQ456041	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376021	8	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/03/2021	PO_POENC	0000376021	8	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/03/2021	PO_POENC	0000376021	8	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/03/2021	PO_POENC	0000376021	8	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/03/2021	PO_POENC	0000376021	7	RREQ456041	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/03/2021	PO_POENC	0000376021	7	RREQ456041	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/03/2021	PO_POENC	0000376021	7	RREQ456041	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/03/2021	PO_POENC	0000376021	7	RREQ456041	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/03/2021	PO_POENC	0000376021	7	RREQ456041	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/03/2021	PO_POENC	0000376021	8	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		282.31	0.00
02/03/2021	PO_POENC	0000376021	5	RREQ456041	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-276.00	0.00	0.00
02/03/2021	PO_POENC	0000376021	6	RREQ456041	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	134.15	0.00
02/03/2021	PO_POENC	0000376021	6	RREQ456041	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	134.15	0.00
02/03/2021	PO_POENC	0000376021	6	RREQ456041	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376021	6	RREQ456041	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	-134.15	0.00
02/03/2021	PO_POENC	0000376021	6	RREQ456041	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-124.50	0.00	0.00
02/03/2021	PO_POENC	0000376021	4	RREQ456041	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-118.53	0.00
02/03/2021	PO_POENC	0000376021	4	RREQ456041	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-110.00	0.00	0.00
02/03/2021	PO_POENC	0000376021	5	RREQ456041	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	297.39	0.00
02/03/2021	PO_POENC	0000376021	5	RREQ456041	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	297.39	0.00
02/03/2021	PO_POENC	0000376021	5	RREQ456041	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376021	5	RREQ456041	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-297.39	0.00
02/03/2021	PO_POENC	0000376021	3	RREQ456041	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376021	3	RREQ456041	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	-9.65	0.00
02/03/2021	PO_POENC	0000376021	3	RREQ456041	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	-8.96	0.00	0.00
02/03/2021	PO_POENC	0000376021	4	RREQ456041	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53	0.00
02/03/2021	PO_POENC	0000376021	4	RREQ456041	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53	0.00
02/03/2021	PO_POENC	0000376021	4	RREQ456041	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376021	2	RREQ456041	STAPLES DC-001/Ambitex N400 Series Powder Free Blu		0.00	0.00	25.11	0.00
02/03/2021	PO_POENC	0000376021	2	RREQ456041	STAPLES DC-001/Ambitex N400 Series Powder Free Blu		0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376021	2	RREQ456041	STAPLES DC-001/Ambitex N400 Series Powder Free Blu		0.00	0.00	-25.11	0.00
02/03/2021	PO_POENC	0000376021	2	RREQ456041	STAPLES DC-001/Ambitex N400 Series Powder Free Blu		0.00	-23.30	0.00	0.00
02/03/2021	PO_POENC	0000376021	3	RREQ456041	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	9.65	0.00
02/03/2021	PO_POENC	0000376021	3	RREQ456041	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	9.65	0.00
02/04/2021	AP_VOUCHER	01165698	1	P0000375622	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Rad		0.00	0.00	-60.33	0.00
02/04/2021	AP_VOUCHER	01165698	1	P0000375622	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Rad		0.00	0.00	0.00	60.33
02/05/2021	AP_VOUCHER	01165842	3	P0000376021	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00	0.00	0.00	9.65
02/05/2021	AP_VOUCHER	01165842	3	P0000376021	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00	0.00	-9.65	0.00
02/06/2021	AP_VOUCHER	01166097	1	P0000376021	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	0.00	11.09
02/06/2021	AP_VOUCHER	01166097	1	P0000376021	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-11.09	0.00
02/06/2021	AP_VOUCHER	01166097	4	P0000376021	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	118.53
02/06/2021	AP_VOUCHER	01166097	4	P0000376021	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-118.53	0.00
02/06/2021	AP_VOUCHER	01166097	5	P0000376021	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	297.39
02/06/2021	AP_VOUCHER	01166097	5	P0000376021	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-297.39	0.00
02/06/2021	AP_VOUCHER	01166097	9	P0000376021	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	366.33
02/06/2021	AP_VOUCHER	01166097	9	P0000376021	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-366.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/06/2021	AP_VOUCHER	01166097	10	P0000376021	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	10	P0000376021	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-17.52
02/06/2021	AP_VOUCHER	01166097	11	P0000376021	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	11	P0000376021	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		-14.32
02/06/2021	AP_VOUCHER	01166097	6	P0000376021	STAPLES DC-001/Crayola Triangular Crayons As		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	6	P0000376021	STAPLES DC-001/Crayola Triangular Crayons As		0.00		-134.15
02/06/2021	AP_VOUCHER	01166097	7	P0000376021	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	7	P0000376021	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-24.44
02/06/2021	AP_VOUCHER	01166097	8	P0000376021	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	8	P0000376021	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-282.31
02/09/2021	AP_VOUCHER	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		0.00
02/09/2021	AP_VOUCHER	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		-22.74
02/11/2021	AP_ACCTDSE	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		0.00
02/11/2021	AP_ACCTDSE	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		0.21
02/11/2021	REQ_PREENC	REQ456621	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	61.54	0.00
02/11/2021	REQ_PREENC	REQ456621	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	61.54	0.00
02/11/2021	REQ_PREENC	REQ456621	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	-61.54	0.00
02/11/2021	REQ_PREENC	REQ456621	2		Staples Contract & Commercial Inc/142446/Swingline		0.00	4.93	0.00
02/11/2021	REQ_PREENC	REQ456621	2		Staples Contract & Commercial Inc/142446/Swingline		0.00	4.93	0.00
02/11/2021	REQ_PREENC	REQ456621	2		Staples Contract & Commercial Inc/142446/Swingline		0.00	-4.93	0.00
02/12/2021	PO_POENC	0000376401	1	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	66.31
02/12/2021	PO_POENC	0000376401	1	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	0.00
02/12/2021	PO_POENC	0000376401	1	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	-66.31
02/12/2021	PO_POENC	0000376401	1	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	66.31
02/12/2021	PO_POENC	0000376401	1	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	-61.54	0.00
02/12/2021	PO_POENC	0000376401	2	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	5.31
02/12/2021	PO_POENC	0000376401	2	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	5.31
02/12/2021	PO_POENC	0000376401	2	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	0.00
02/12/2021	PO_POENC	0000376401	2	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	-5.31
02/12/2021	PO_POENC	0000376401	2	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	-4.93	0.00
02/17/2021	AP_VOUCHER	01167304	1	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Duty		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167304	1	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-66.31
02/17/2021	AP_VOUCHER	01167304	2	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167304	2	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-5.31
02/18/2021	AP_VOUCHER	01167514	2	P0000376021	STAPLES DC-001/Ambitex N400 Series Powder Fre		0.00	0.00	0.00
02/18/2021	AP_VOUCHER	01167514	2	P0000376021	STAPLES DC-001/Ambitex N400 Series Powder Fre		0.00	0.00	-25.11
02/18/2021	AP_VOUCHER	01167515	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/18/2021	AP_VOUCHER	01167515	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376585	1	RREQ456971	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	120.68
02/19/2021	PO_POENC	0000376585	1	RREQ456971	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	120.68
02/19/2021	PO_POENC	0000376585	1	RREQ456971	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-0.02
02/19/2021	PO_POENC	0000376585	1	RREQ456971	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-120.68
02/19/2021	PO_POENC	0000376585	1	RREQ456971	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-112.00	0.00
02/19/2021	PO_POENC	0000376585	2	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	9.05
02/19/2021	PO_POENC	0000376585	11	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	-5.28	0.00
02/19/2021	PO_POENC	0000376585	12	RREQ456971	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00	0.00	2.76
02/19/2021	PO_POENC	0000376585	12	RREQ456971	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00	0.00	2.76
02/19/2021	PO_POENC	0000376585	12	RREQ456971	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376585	12	RREQ456971	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00	0.00	-2.76
02/19/2021	PO_POENC	0000376585	12	RREQ456971	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00	-2.56	0.00
02/19/2021	PO_POENC	0000376585	10	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-5.81
02/19/2021	PO_POENC	0000376585	10	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-5.39	0.00
02/19/2021	PO_POENC	0000376585	11	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	5.69
02/19/2021	PO_POENC	0000376585	11	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	5.69
02/19/2021	PO_POENC	0000376585	11	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376585	11	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	-5.69
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	-5.11
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	-4.74	0.00
02/19/2021	PO_POENC	0000376585	10	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.81
02/19/2021	PO_POENC	0000376585	10	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.81
02/19/2021	PO_POENC	0000376585	10	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376585	8	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.65
02/19/2021	PO_POENC	0000376585	8	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376585	8	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-5.65
02/19/2021	PO_POENC	0000376585	8	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-5.24	0.00
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	5.11
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	5.11
02/19/2021	PO_POENC	0000376585	7	RREQ456971	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	7.17
02/19/2021	PO_POENC	0000376585	7	RREQ456971	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	7.17
02/19/2021	PO_POENC	0000376585	7	RREQ456971	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376585	7	RREQ456971	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-7.17
02/19/2021	PO_POENC	0000376585	7	RREQ456971	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-6.65	0.00
02/19/2021	PO_POENC	0000376585	8	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 128
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376585	5	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	6	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	6	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	6	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	6	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	4	RREQ456971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376585	4	RREQ456971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376585	5	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	5	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	5	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine			0.00	0.00
02/19/2021	PO_POENC	0000376585	3	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00
02/19/2021	PO_POENC	0000376585	3	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00
02/19/2021	PO_POENC	0000376585	3	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00
02/19/2021	PO_POENC	0000376585	4	RREQ456971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376585	4	RREQ456971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376585	2	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00
02/19/2021	PO_POENC	0000376585	2	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00
02/19/2021	PO_POENC	0000376585	2	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00
02/19/2021	PO_POENC	0000376585	3	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00
02/19/2021	PO_POENC	0000376585	3	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	1		Staples Contract & Commercial Inc/142446/Staples M			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	1		Staples Contract & Commercial Inc/142446/Staples M			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	1		Staples Contract & Commercial Inc/142446/Staples M			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	2		Staples Contract & Commercial Inc/142446/Avery Big			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	2		Staples Contract & Commercial Inc/142446/Avery Big			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	2		Staples Contract & Commercial Inc/142446/Avery Big			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	11		Staples Contract & Commercial Inc/142446/Sharpie T			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	11		Staples Contract & Commercial Inc/142446/Sharpie T			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	11		Staples Contract & Commercial Inc/142446/Sharpie T			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	12		Staples Contract & Commercial Inc/142446/Baseline			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	12		Staples Contract & Commercial Inc/142446/Baseline			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	12		Staples Contract & Commercial Inc/142446/Baseline			0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	9		Staples Contract & Commercial Inc/142446/Staples H			0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/19/2021	REQ_PREENC	REQ456971	9		Staples Contract & Commercial Inc/142446/Staples H		0.00		4.74
02/19/2021	REQ_PREENC	REQ456971	9		Staples Contract & Commercial Inc/142446/Staples H		0.00		-4.74
02/19/2021	REQ_PREENC	REQ456971	10		Staples Contract & Commercial Inc/142446/Sharpie T		0.00		5.39
02/19/2021	REQ_PREENC	REQ456971	10		Staples Contract & Commercial Inc/142446/Sharpie T		0.00		5.39
02/19/2021	REQ_PREENC	REQ456971	10		Staples Contract & Commercial Inc/142446/Sharpie T		0.00		-5.39
02/19/2021	REQ_PREENC	REQ456971	7		Staples Contract & Commercial Inc/142446/Sharpie P		0.00		6.65
02/19/2021	REQ_PREENC	REQ456971	7		Staples Contract & Commercial Inc/142446/Sharpie P		0.00		6.65
02/19/2021	REQ_PREENC	REQ456971	7		Staples Contract & Commercial Inc/142446/Sharpie P		0.00		-6.65
02/19/2021	REQ_PREENC	REQ456971	8		Staples Contract & Commercial Inc/142446/Sharpie T		0.00		5.24
02/19/2021	REQ_PREENC	REQ456971	8		Staples Contract & Commercial Inc/142446/Sharpie T		0.00		5.24
02/19/2021	REQ_PREENC	REQ456971	8		Staples Contract & Commercial Inc/142446/Sharpie T		0.00		-5.24
02/19/2021	REQ_PREENC	REQ456971	5		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		6.39
02/19/2021	REQ_PREENC	REQ456971	5		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		6.39
02/19/2021	REQ_PREENC	REQ456971	5		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		-6.39
02/19/2021	REQ_PREENC	REQ456971	6		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		6.03
02/19/2021	REQ_PREENC	REQ456971	6		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		-6.03
02/19/2021	REQ_PREENC	REQ456971	6		Staples Contract & Commercial Inc/142446/TRU RED P		0.00		6.03
02/19/2021	REQ_PREENC	REQ456971	3		Staples Contract & Commercial Inc/142446/Avery Big		0.00		5.70
02/19/2021	REQ_PREENC	REQ456971	3		Staples Contract & Commercial Inc/142446/Avery Big		0.00		5.70
02/19/2021	REQ_PREENC	REQ456971	3		Staples Contract & Commercial Inc/142446/Avery Big		0.00		-5.70
02/19/2021	REQ_PREENC	REQ456971	4		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		41.07
02/19/2021	REQ_PREENC	REQ456971	4		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		41.07
02/19/2021	REQ_PREENC	REQ456971	4		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		-41.07
02/19/2021	PO_POENC	0000376588	1	RREQ456976	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring		0.00		0.00
02/19/2021	PO_POENC	0000376588	1	RREQ456976	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring		0.00		0.00
02/19/2021	PO_POENC	0000376588	1	RREQ456976	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring		0.00		0.00
02/19/2021	PO_POENC	0000376588	1	RREQ456976	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring		0.00		0.00
02/19/2021	PO_POENC	0000376588	1	RREQ456976	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring		0.00		-83.28
02/19/2021	PO_POENC	0000376588	2	RREQ456976	STAPLES DC-001/C-Line 3-Hole Punched Two Pocket Po		0.00		0.00
02/19/2021	PO_POENC	0000376588	2	RREQ456976	STAPLES DC-001/C-Line 3-Hole Punched Two Pocket Po		0.00		0.00
02/19/2021	PO_POENC	0000376588	2	RREQ456976	STAPLES DC-001/C-Line 3-Hole Punched Two Pocket Po		0.00		0.00
02/19/2021	PO_POENC	0000376588	2	RREQ456976	STAPLES DC-001/C-Line 3-Hole Punched Two Pocket Po		0.00		0.00
02/19/2021	PO_POENC	0000376588	2	RREQ456976	STAPLES DC-001/C-Line 3-Hole Punched Two Pocket Po		0.00		-153.96
02/19/2021	REQ_PREENC	REQ456976	1		Staples Contract & Commercial Inc/142446/Samsill B		0.00		83.28
02/19/2021	REQ_PREENC	REQ456976	1		Staples Contract & Commercial Inc/142446/Samsill B		0.00		83.28
02/19/2021	REQ_PREENC	REQ456976	1		Staples Contract & Commercial Inc/142446/Samsill B		0.00		-83.28
02/19/2021	REQ_PREENC	REQ456976	2		Staples Contract & Commercial Inc/142446/C-Line 3-		0.00		153.96

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. 130
 Run Date 08/01/2021
 Run Time 20:01:50

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/19/2021	REQ_PREENC	REQ456976	2		Staples Contract & Commercial Inc/142446/C-Line 3-				0.00	153.96	0.00	0.00
02/19/2021	REQ_PREENC	REQ456976	2		Staples Contract & Commercial Inc/142446/C-Line 3-				0.00	-153.96	0.00	0.00
02/23/2021	AP_VOUCHER	01168128	1	P0000376588	STAPLES DC-001/Samsill Biobased Standard 2" 3				0.00	0.00	-89.73	0.00
02/23/2021	AP_VOUCHER	01168128	1	P0000376588	STAPLES DC-001/Samsill Biobased Standard 2" 3				0.00	0.00	0.00	89.73
02/24/2021	AP_VOUCHER	01168285	4	P0000376585	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00	0.00	0.00	44.25
02/24/2021	AP_VOUCHER	01168285	4	P0000376585	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00	0.00	-44.25	0.00
02/24/2021	AP_VOUCHER	01168293	1	P0000376585	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	120.66
02/24/2021	AP_VOUCHER	01168293	1	P0000376585	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	-120.66	0.00
02/24/2021	AP_VOUCHER	01168293	2	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00	0.00	0.00	9.05
02/24/2021	AP_VOUCHER	01168293	2	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00	0.00	-9.05	0.00
02/24/2021	AP_VOUCHER	01168293	3	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00	0.00	0.00	6.14
02/24/2021	AP_VOUCHER	01168293	3	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00	0.00	-6.14	0.00
02/24/2021	AP_VOUCHER	01168293	11	P0000376585	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00	0.00	5.69
02/24/2021	AP_VOUCHER	01168293	11	P0000376585	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00	-5.69	0.00
02/24/2021	AP_VOUCHER	01168293	12	P0000376585	STAPLES DC-001/Baseline Tank Highlighters Ch				0.00	0.00	0.00	2.76
02/24/2021	AP_VOUCHER	01168293	12	P0000376585	STAPLES DC-001/Baseline Tank Highlighters Ch				0.00	0.00	-2.76	0.00
02/24/2021	AP_VOUCHER	01168293	8	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	0.00	5.65
02/24/2021	AP_VOUCHER	01168293	8	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	-5.65	0.00
02/24/2021	AP_VOUCHER	01168293	9	P0000376585	STAPLES DC-001/Staples Hype! Tank Highlig				0.00	0.00	0.00	5.11
02/24/2021	AP_VOUCHER	01168293	9	P0000376585	STAPLES DC-001/Staples Hype! Tank Highlig				0.00	0.00	-5.11	0.00
02/24/2021	AP_VOUCHER	01168293	10	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	0.00	5.81
02/24/2021	AP_VOUCHER	01168293	10	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	-5.81	0.00
02/24/2021	AP_VOUCHER	01168293	5	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers				0.00	0.00	0.00	6.89
02/24/2021	AP_VOUCHER	01168293	5	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers				0.00	0.00	-6.89	0.00
02/24/2021	AP_VOUCHER	01168293	6	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers				0.00	0.00	0.00	6.50
02/24/2021	AP_VOUCHER	01168293	6	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers				0.00	0.00	-6.50	0.00
02/24/2021	AP_VOUCHER	01168293	7	P0000376585	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	7.17
02/24/2021	AP_VOUCHER	01168293	7	P0000376585	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	-7.17	0.00
03/04/2021	PO_POENC	0000377207	1	RREQ457887	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	22.15	0.00
03/04/2021	PO_POENC	0000377207	1	RREQ457887	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	22.15	0.00
03/04/2021	PO_POENC	0000377207	1	RREQ457887	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377207	1	RREQ457887	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	-22.15	0.00
03/04/2021	PO_POENC	0000377207	1	RREQ457887	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	-20.56	0.00	0.00
03/04/2021	PO_POENC	0000377207	2	RREQ457887	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	54.44	0.00
03/04/2021	PO_POENC	0000377207	2	RREQ457887	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	54.44	0.00
03/04/2021	PO_POENC	0000377207	2	RREQ457887	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377207	2	RREQ457887	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	-54.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/04/2021	PO_POENC	0000377207	2	RREQ457887	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-50.52	0.00	0.00
03/04/2021	REQ_PREENC	REQ457887	1		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		20.56	0.00	0.00
03/04/2021	REQ_PREENC	REQ457887	1		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		20.56	0.00	0.00
03/04/2021	REQ_PREENC	REQ457887	1		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		-20.56	0.00	0.00
03/04/2021	REQ_PREENC	REQ457887	2		Staples Contract & Commercial Inc/142446/Simply Ec		0.00		50.52	0.00	0.00
03/04/2021	REQ_PREENC	REQ457887	2		Staples Contract & Commercial Inc/142446/Simply Ec		0.00		50.52	0.00	0.00
03/04/2021	REQ_PREENC	REQ457887	2		Staples Contract & Commercial Inc/142446/Simply Ec		0.00		-50.52	0.00	0.00
03/05/2021	AP_VOUCHER	01169710	2	P0000376588	STAPLES DC-001/C-Line 3-Hole Punched Two Pock		0.00		0.00	0.00	165.89
03/05/2021	AP_VOUCHER	01169710	2	P0000376588	STAPLES DC-001/C-Line 3-Hole Punched Two Pock		0.00		0.00	-165.89	0.00
03/06/2021	AP_VOUCHER	01169976	1	P0000377207	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	22.15
03/06/2021	AP_VOUCHER	01169976	1	P0000377207	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-22.15	0.00
03/06/2021	AP_VOUCHER	01169976	2	P0000377207	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00	0.00	54.44
03/06/2021	AP_VOUCHER	01169976	2	P0000377207	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00	-54.44	0.00
03/12/2021	PO_POENC	0000377628	1	RREQ458580	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid		0.00		0.00	38.73	0.00
03/12/2021	PO_POENC	0000377628	1	RREQ458580	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid		0.00		0.00	38.73	0.00
03/12/2021	PO_POENC	0000377628	1	RREQ458580	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid		0.00		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377628	1	RREQ458580	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid		0.00		0.00	-38.73	0.00
03/12/2021	PO_POENC	0000377628	1	RREQ458580	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid		0.00		-35.94	0.00	0.00
03/12/2021	PO_POENC	0000377628	2	RREQ458580	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		0.00	20.33	0.00
03/12/2021	PO_POENC	0000377628	2	RREQ458580	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		0.00	20.33	0.00
03/12/2021	PO_POENC	0000377628	2	RREQ458580	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377628	2	RREQ458580	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		0.00	-20.33	0.00
03/12/2021	PO_POENC	0000377628	2	RREQ458580	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		-18.87	0.00	0.00
03/12/2021	REQ_PREENC	REQ458580	1		Staples Contract & Commercial Inc/142446/Iris Stac		0.00		35.94	0.00	0.00
03/12/2021	REQ_PREENC	REQ458580	1		Staples Contract & Commercial Inc/142446/Iris Stac		0.00		35.94	0.00	0.00
03/12/2021	REQ_PREENC	REQ458580	1		Staples Contract & Commercial Inc/142446/Iris Stac		0.00		-35.94	0.00	0.00
03/12/2021	REQ_PREENC	REQ458580	2		Staples Contract & Commercial Inc/142446/Trend Mat		0.00		18.87	0.00	0.00
03/12/2021	REQ_PREENC	REQ458580	2		Staples Contract & Commercial Inc/142446/Trend Mat		0.00		18.87	0.00	0.00
03/12/2021	REQ_PREENC	REQ458580	2		Staples Contract & Commercial Inc/142446/Trend Mat		0.00		-18.87	0.00	0.00
03/15/2021	GL_BD_JRNL	0000461435	5		03/15/2021/Transfer of appropriations for Dept. (0		3,226.00		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171153	1	P0000377628	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc		0.00		0.00	0.00	38.73
03/15/2021	AP_VOUCHER	01171153	1	P0000377628	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc		0.00		0.00	-38.73	0.00
03/16/2021	AP_VOUCHER	01171279	1	P0000377628	STAPLES DC-001/Trend Math Flash Cards Multip		0.00		0.00	0.00	20.33
03/16/2021	AP_VOUCHER	01171279	1	P0000377628	STAPLES DC-001/Trend Math Flash Cards Multip		0.00		0.00	-20.33	0.00
03/19/2021	AP_VOUCHER	01171918	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	0.00	-32.62
03/19/2021	AP_VOUCHER	01171918	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378962	1	RREQ460116	MEREDITH D-001/W2020A HP414A Black Toner		0.00		0.00	170.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/05/2021	PO_POENC	0000378962	1	RREQ460116	MEREDITH D-001/W2020A HP414A Black Toner		0.00		-158.00	0.00	0.00
04/05/2021	PO_POENC	0000378962	2	RREQ460116	MEREDITH D-001/W2021A HP 414A Cyan Toner		0.00		0.00	213.35	0.00
04/05/2021	PO_POENC	0000378962	2	RREQ460116	MEREDITH D-001/W2021A HP 414A Cyan Toner		0.00		-198.00	0.00	0.00
04/05/2021	PO_POENC	0000378962	3	RREQ460116	MEREDITH D-001/W2022A HP 414A Yellow Toner		0.00		0.00	213.35	0.00
04/05/2021	PO_POENC	0000378962	3	RREQ460116	MEREDITH D-001/W2022A HP 414A Yellow Toner		0.00		-198.00	0.00	0.00
04/05/2021	PO_POENC	0000378962	4	RREQ460116	MEREDITH D-001/W2023A HP414A Magenta Toner		0.00		0.00	213.35	0.00
04/05/2021	PO_POENC	0000378962	4	RREQ460116	MEREDITH D-001/W2023A HP414A Magenta Toner		0.00		-198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	1		Meredith Digital Inc/142446/W2020A HP414A Black To		0.00		158.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	1		Meredith Digital Inc/142446/W2020A HP414A Black To		0.00		158.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	1		Meredith Digital Inc/142446/W2020A HP414A Black To		0.00		-158.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	2		Meredith Digital Inc/142446/W2021A HP 414A Cyan To		0.00		198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	2		Meredith Digital Inc/142446/W2021A HP 414A Cyan To		0.00		198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	2		Meredith Digital Inc/142446/W2021A HP 414A Cyan To		0.00		-198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	3		Meredith Digital Inc/142446/W2022A HP 414A Yellow		0.00		198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	3		Meredith Digital Inc/142446/W2022A HP 414A Yellow		0.00		198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	3		Meredith Digital Inc/142446/W2022A HP 414A Yellow		0.00		-198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	4		Meredith Digital Inc/142446/W2023A HP414A Magenta		0.00		198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	4		Meredith Digital Inc/142446/W2023A HP414A Magenta		0.00		198.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460116	4		Meredith Digital Inc/142446/W2023A HP414A Magenta		0.00		-198.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461699	1		Meredith Digital Inc/142446/CE505A Toner		0.00		29.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461699	2		Meredith Digital Inc/142446/CE505X		0.00		90.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461699	3		Meredith Digital Inc/142446/CF226X		0.00		99.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461699	4		Meredith Digital Inc/142446/CR314FN		0.00		48.94	0.00	0.00
04/16/2021	PO_POENC	0000379999	1	RREQ461699	MEREDITH D-001/CE505A Toner		0.00		0.00	31.25	0.00
04/16/2021	PO_POENC	0000379999	1	RREQ461699	MEREDITH D-001/CE505A Toner		0.00		-29.00	0.00	0.00
04/16/2021	PO_POENC	0000379999	2	RREQ461699	MEREDITH D-001/CE505X		0.00		0.00	96.98	0.00
04/16/2021	PO_POENC	0000379999	2	RREQ461699	MEREDITH D-001/CE505X		0.00		-90.00	0.00	0.00
04/16/2021	PO_POENC	0000379999	3	RREQ461699	MEREDITH D-001/CF226X		0.00		0.00	106.67	0.00
04/16/2021	PO_POENC	0000379999	3	RREQ461699	MEREDITH D-001/CF226X		0.00		-99.00	0.00	0.00
04/16/2021	PO_POENC	0000379999	4	RREQ461699	MEREDITH D-001/CR314FN		0.00		0.00	73.40	0.00
04/16/2021	PO_POENC	0000379999	4	RREQ461699	MEREDITH D-001/CR314FN		0.00		-48.94	0.00	0.00
04/19/2021	REQ_PREENC	REQ461852	1		Teacher Created Resources/142446/My Own State Book		0.00		199.00	0.00	0.00
04/19/2021	PO_POENC	0000380089	1	RREQ461852	TEACHER CREATE/My Own State Book TCR60001		0.00		0.00	234.32	0.00
04/19/2021	PO_POENC	0000380089	1	RREQ461852	TEACHER CREATE/My Own State Book TCR60001		0.00		-199.00	0.00	0.00
04/20/2021	PO_POENC	0000380244	1	RREQ462051	STAPLES DC-001/NXT Technologies Air Duster 10 Oz.		0.00		0.00	12.91	0.00
04/20/2021	PO_POENC	0000380244	1	RREQ462051	STAPLES DC-001/NXT Technologies Air Duster 10 Oz.		0.00		0.00	12.91	0.00
04/20/2021	PO_POENC	0000380244	1	RREQ462051	STAPLES DC-001/NXT Technologies Air Duster 10 Oz.		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. 133
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380244	1	RREQ462051	STAPLES DC-001/NXT Technologies Air Duster 10 Oz.		0.00		0.00
04/20/2021	PO_POENC	0000380244	1	RREQ462051	STAPLES DC-001/NXT Technologies Air Duster 10 Oz.		0.00	-11.98	0.00
04/20/2021	PO_POENC	0000380244	2	RREQ462051	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	35.53
04/20/2021	PO_POENC	0000380244	3	RREQ462051	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	9.61
04/20/2021	PO_POENC	0000380244	3	RREQ462051	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380244	3	RREQ462051	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-9.61
04/20/2021	PO_POENC	0000380244	2	RREQ462051	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	35.53
04/20/2021	PO_POENC	0000380244	2	RREQ462051	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-0.01
04/20/2021	PO_POENC	0000380244	2	RREQ462051	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-35.53
04/20/2021	PO_POENC	0000380244	2	RREQ462051	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-32.97	0.00
04/20/2021	PO_POENC	0000380244	3	RREQ462051	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-8.92	0.00
04/20/2021	PO_POENC	0000380244	3	RREQ462051	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	9.61
04/20/2021	REQ_PREENC	REQ462051	1		Staples Contract & Commercial Inc/142446/NXT Techn		0.00	11.98	0.00
04/20/2021	REQ_PREENC	REQ462051	1		Staples Contract & Commercial Inc/142446/NXT Techn		0.00	11.98	0.00
04/20/2021	REQ_PREENC	REQ462051	1		Staples Contract & Commercial Inc/142446/NXT Techn		0.00	-11.98	0.00
04/20/2021	REQ_PREENC	REQ462051	2		Staples Contract & Commercial Inc/142446/Staples L		0.00	32.97	0.00
04/20/2021	REQ_PREENC	REQ462051	2		Staples Contract & Commercial Inc/142446/Staples L		0.00	32.97	0.00
04/20/2021	REQ_PREENC	REQ462051	2		Staples Contract & Commercial Inc/142446/Staples L		0.00	-32.97	0.00
04/20/2021	REQ_PREENC	REQ462051	3		Staples Contract & Commercial Inc/142446/Staples T		0.00	8.92	0.00
04/20/2021	REQ_PREENC	REQ462051	3		Staples Contract & Commercial Inc/142446/Staples T		0.00	8.92	0.00
04/20/2021	REQ_PREENC	REQ462051	3		Staples Contract & Commercial Inc/142446/Staples T		0.00	-8.92	0.00
04/20/2021	PO_POENC	0000380242	1	RREQ462045	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	59.75
04/20/2021	PO_POENC	0000380242	1	RREQ462045	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	59.75
04/20/2021	PO_POENC	0000380242	1	RREQ462045	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380242	1	RREQ462045	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-59.75
04/20/2021	PO_POENC	0000380242	1	RREQ462045	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-55.45	0.00
04/20/2021	PO_POENC	0000380242	2	RREQ462045	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	0.00	70.88
04/20/2021	PO_POENC	0000380242	2	RREQ462045	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	0.00	70.88
04/20/2021	PO_POENC	0000380242	2	RREQ462045	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380242	2	RREQ462045	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	0.00	-70.88
04/20/2021	PO_POENC	0000380242	2	RREQ462045	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	-65.78	0.00
04/20/2021	REQ_PREENC	REQ462045	1		Lakeshore Equipment Company/142446/JJ386X DoubleSi		0.00	55.45	0.00
04/20/2021	REQ_PREENC	REQ462045	1		Lakeshore Equipment Company/142446/JJ386X DoubleSi		0.00	55.45	0.00
04/20/2021	REQ_PREENC	REQ462045	1		Lakeshore Equipment Company/142446/JJ386X DoubleSi		0.00	-55.45	0.00
04/20/2021	REQ_PREENC	REQ462045	2		Lakeshore Equipment Company/142446/AA758X Connect		0.00	65.78	0.00
04/20/2021	REQ_PREENC	REQ462045	2		Lakeshore Equipment Company/142446/AA758X Connect		0.00	65.78	0.00
04/20/2021	REQ_PREENC	REQ462045	2		Lakeshore Equipment Company/142446/AA758X Connect		0.00	-65.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 134
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/21/2021	AP_VOUCHER	01177269	1	P0000380244	STAPLES DC-001/NXT Technologies Air Duster 1			0.00	0.00	12.91
04/21/2021	AP_VOUCHER	01177269	1	P0000380244	STAPLES DC-001/NXT Technologies Air Duster 1			0.00	0.00	-12.91
04/21/2021	AP_VOUCHER	01177269	2	P0000380244	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177269	2	P0000380244	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00	-35.52
04/21/2021	AP_VOUCHER	01177269	3	P0000380244	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177269	3	P0000380244	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00	-9.61
04/21/2021	PO_POENC	0000380489	1	RREQ462409	SCHOOL SPECIAL/EID:0000920::JUMP ROPE 12 FEET DOUB			0.00	0.00	36.37
04/21/2021	PO_POENC	0000380489	1	RREQ462409	SCHOOL SPECIAL/EID:0000920::JUMP ROPE 12 FEET DOUB			0.00	-33.75	0.00
04/21/2021	REQ_PREENC	REQ462409	1		School Specialty Supply/142446/EID:0000920::JUMP R			0.00	33.75	0.00
04/21/2021	REQ_PREENC	REQ462409	1		School Specialty Supply/142446/EID:0000920::JUMP R			0.00	33.75	0.00
04/21/2021	REQ_PREENC	REQ462409	1		School Specialty Supply/142446/EID:0000920::JUMP R			0.00	-33.75	0.00
04/23/2021	REQ_PREENC	REQ463284	1		School Datebooks Inc/142446/Character Counts Eleme			0.00	80.70	0.00
04/23/2021	PO_POENC	0000380837	1	RREQ463284	SCHOOL DATEBOO/Character Counts Elementary 21-22 G			0.00	0.00	86.95
04/23/2021	PO_POENC	0000380837	1	RREQ463284	SCHOOL DATEBOO/Character Counts Elementary 21-22 G			0.00	-80.70	0.00
04/23/2021	PO_POENC	0000380837	2	RREQ463284	SCHOOL DATEBOO/Shipping			0.00	0.00	16.16
04/23/2021	PO_POENC	0000380843	1	RREQ463279	STAPLES DC-001/Masterpiece Studios Great Papers			0.00	-35.96	0.00
04/23/2021	PO_POENC	0000380843	1	RREQ463279	STAPLES DC-001/Masterpiece Studios Great Papers			0.00	0.00	38.75
04/23/2021	PO_POENC	0000380843	2	RREQ463279	STAPLES DC-001/Great Papers 8.5" x 11" Graduation			0.00	0.00	11.09
04/23/2021	PO_POENC	0000380843	2	RREQ463279	STAPLES DC-001/Great Papers 8.5" x 11" Graduation			0.00	-10.29	0.00
04/23/2021	PO_POENC	0000380843	3	RREQ463279	STAPLES DC-001/Staples Combo Pack Desktop Stapler			0.00	0.00	11.51
04/23/2021	PO_POENC	0000380843	3	RREQ463279	STAPLES DC-001/Staples Combo Pack Desktop Stapler			0.00	-10.68	0.00
04/23/2021	REQ_PREENC	REQ463279	1		Staples Contract & Commercial Inc/142446/Masterpie			0.00	35.96	0.00
04/23/2021	REQ_PREENC	REQ463279	1		Staples Contract & Commercial Inc/142446/Masterpie			0.00	35.96	0.00
04/23/2021	REQ_PREENC	REQ463279	1		Staples Contract & Commercial Inc/142446/Masterpie			0.00	-35.96	0.00
04/23/2021	REQ_PREENC	REQ463279	2		Staples Contract & Commercial Inc/142446/Great Pap			0.00	10.29	0.00
04/23/2021	REQ_PREENC	REQ463279	2		Staples Contract & Commercial Inc/142446/Great Pap			0.00	10.29	0.00
04/23/2021	REQ_PREENC	REQ463279	2		Staples Contract & Commercial Inc/142446/Great Pap			0.00	-10.29	0.00
04/23/2021	REQ_PREENC	REQ463279	3		Staples Contract & Commercial Inc/142446/Staples C			0.00	10.68	0.00
04/23/2021	REQ_PREENC	REQ463279	3		Staples Contract & Commercial Inc/142446/Staples C			0.00	10.68	0.00
04/23/2021	REQ_PREENC	REQ463279	3		Staples Contract & Commercial Inc/142446/Staples C			0.00	-10.68	0.00
04/24/2021	AP_VOUCHER	01178284	3	P0000380843	STAPLES DC-001/Staples Combo Pack Desktop Sta			0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178284	3	P0000380843	STAPLES DC-001/Staples Combo Pack Desktop Sta			0.00	0.00	-11.51
04/26/2021	PO_POENC	0000381223	1	RREQ463999	OFFICE SOL-001/Roughneck Storage Box 14 gal 15.88"			0.00	0.00	151.71
04/26/2021	PO_POENC	0000381223	1	RREQ463999	OFFICE SOL-001/Roughneck Storage Box 14 gal 15.88"			0.00	0.00	151.71
04/26/2021	PO_POENC	0000381223	1	RREQ463999	OFFICE SOL-001/Roughneck Storage Box 14 gal 15.88"			0.00	0.00	0.00
04/26/2021	PO_POENC	0000381223	1	RREQ463999	OFFICE SOL-001/Roughneck Storage Box 14 gal 15.88"			0.00	0.00	-151.71
04/26/2021	PO_POENC	0000381223	1	RREQ463999	OFFICE SOL-001/Roughneck Storage Box 14 gal 15.88"			0.00	-140.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
 Run Date 08/01/2021
 Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/26/2021	REQ_PREENC	REQ463999	1		Office Solutions Business Products & Svc/142446/Ro				0.00		140.80	0.00	0.00
04/26/2021	REQ_PREENC	REQ463999	1		Office Solutions Business Products & Svc/142446/Ro				0.00		140.80	0.00	0.00
04/26/2021	REQ_PREENC	REQ463999	1		Office Solutions Business Products & Svc/142446/Ro				0.00		-140.80	0.00	0.00
04/30/2021	AP_VOUCHER	01179601	1	P0000380242	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00	0.00	59.75
04/30/2021	AP_VOUCHER	01179601	1	P0000380242	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00	-59.75	0.00
04/30/2021	AP_VOUCHER	01179601	2	P0000380242	LAKESHORE CURR/AA758X Connect Store Book Bins				0.00		0.00	0.00	70.88
04/30/2021	AP_VOUCHER	01179601	2	P0000380242	LAKESHORE CURR/AA758X Connect Store Book Bins				0.00		0.00	-70.88	0.00
04/30/2021	AP_VOUCHER	01179605	1	P0000381223	OFFICE SOL-001/Roughneck Storage Box 14 gal				0.00		0.00	0.00	151.71
04/30/2021	AP_VOUCHER	01179605	1	P0000381223	OFFICE SOL-001/Roughneck Storage Box 14 gal				0.00		0.00	-151.71	0.00
05/03/2021	PO_POENC	0000381689	1	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-11.47	0.00	0.00
05/03/2021	PO_POENC	0000381689	1	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	12.36	0.00
05/03/2021	PO_POENC	0000381689	2	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-16.30	0.00	0.00
05/03/2021	PO_POENC	0000381689	2	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	17.56	0.00
05/03/2021	PO_POENC	0000381689	3	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-10.07	0.00	0.00
05/03/2021	PO_POENC	0000381689	3	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	10.85	0.00
05/03/2021	PO_POENC	0000381689	4	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-13.62	0.00	0.00
05/03/2021	PO_POENC	0000381689	4	RREQ464511	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	14.68	0.00
05/03/2021	REQ_PREENC	REQ464511	1		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		-11.47	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	1		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		11.47	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	1		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		11.47	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	2		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		16.30	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	2		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		-16.30	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	2		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		16.30	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	3		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		-10.07	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	3		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		10.07	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	3		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		10.07	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	4		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		-13.62	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	4		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		13.62	0.00	0.00
05/03/2021	REQ_PREENC	REQ464511	4		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		13.62	0.00	0.00
05/04/2021	AP_VOUCHER	01180110	1	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-12.36	0.00
05/04/2021	AP_VOUCHER	01180110	1	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	12.36
05/04/2021	AP_VOUCHER	01180110	2	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-17.56	0.00
05/04/2021	AP_VOUCHER	01180110	2	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	17.56
05/04/2021	AP_VOUCHER	01180110	3	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-10.85	0.00
05/04/2021	AP_VOUCHER	01180110	3	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	10.85
05/04/2021	AP_VOUCHER	01180110	4	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-14.68	0.00
05/04/2021	AP_VOUCHER	01180110	4	P0000381689	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	14.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2021	AP_VOUCHER	01180718	1	P0000380843	STAPLES DC-001/Masterpiece Studios Great Pape				0.00	0.00		-38.75	0.00	
05/07/2021	AP_VOUCHER	01180718	1	P0000380843	STAPLES DC-001/Masterpiece Studios Great Pape				0.00	0.00		0.00	38.75	
05/07/2021	AP_VOUCHER	01180726	2	P0000380843	STAPLES DC-001/Great Papers 8.5" x 11" Gradua				0.00	0.00		-11.09	0.00	
05/07/2021	AP_VOUCHER	01180726	2	P0000380843	STAPLES DC-001/Great Papers 8.5" x 11" Gradua				0.00	0.00		0.00	11.09	
05/07/2021	AP_VOUCHER	01180967	1	P0000380489	SCHOOL SPECIAL/EID:0000920::JUMP ROPE 12 FEET				0.00	0.00		-36.37	0.00	
05/07/2021	AP_VOUCHER	01180967	1	P0000380489	SCHOOL SPECIAL/EID:0000920::JUMP ROPE 12 FEET				0.00	0.00		0.00	36.37	
05/10/2021	AP_VOUCHER	01181569	1	P0000378962	MEREDITH D-001/W2020A HP414A Black Toner				0.00	0.00		-170.25	0.00	
05/10/2021	AP_VOUCHER	01181569	1	P0000378962	MEREDITH D-001/W2020A HP414A Black Toner				0.00	0.00		0.00	170.25	
05/10/2021	AP_VOUCHER	01181569	2	P0000378962	MEREDITH D-001/W2021A HP 414A Cyan Toner				0.00	0.00		-213.35	0.00	
05/10/2021	AP_VOUCHER	01181569	2	P0000378962	MEREDITH D-001/W2021A HP 414A Cyan Toner				0.00	0.00		0.00	213.35	
05/10/2021	AP_VOUCHER	01181569	3	P0000378962	MEREDITH D-001/W2022A HP 414A Yellow Toner				0.00	0.00		-213.35	0.00	
05/10/2021	AP_VOUCHER	01181569	3	P0000378962	MEREDITH D-001/W2022A HP 414A Yellow Toner				0.00	0.00		0.00	213.34	
05/10/2021	AP_VOUCHER	01181569	4	P0000378962	MEREDITH D-001/W2023A HP414A Magenta Toner				0.00	0.00		-213.35	0.00	
05/10/2021	AP_VOUCHER	01181569	4	P0000378962	MEREDITH D-001/W2023A HP414A Magenta Toner				0.00	0.00		0.00	213.34	
05/10/2021	AP_VOUCHER	01181582	1	P0000379999	MEREDITH D-001/CE505A Toner				0.00	0.00		-31.25	0.00	
05/10/2021	AP_VOUCHER	01181582	1	P0000379999	MEREDITH D-001/CE505A Toner				0.00	0.00		0.00	31.25	
05/10/2021	AP_VOUCHER	01181582	2	P0000379999	MEREDITH D-001/CE505X				0.00	0.00		-96.98	0.00	
05/10/2021	AP_VOUCHER	01181582	2	P0000379999	MEREDITH D-001/CE505X				0.00	0.00		0.00	96.98	
05/10/2021	AP_VOUCHER	01181582	3	P0000379999	MEREDITH D-001/CF226X				0.00	0.00		-106.67	0.00	
05/10/2021	AP_VOUCHER	01181582	3	P0000379999	MEREDITH D-001/CF226X				0.00	0.00		0.00	106.66	
05/10/2021	AP_VOUCHER	01181582	4	P0000379999	MEREDITH D-001/CR314FN				0.00	0.00		-73.40	0.00	
05/10/2021	AP_VOUCHER	01181582	4	P0000379999	MEREDITH D-001/CR314FN				0.00	0.00		0.00	73.40	
06/09/2021	GL_JOURNAL	0000465807	1	PO 372830	06/09/2021/Transfer of expenditures for Dept for 0				0.00	0.00		0.00	-415.50	
06/10/2021	GL_BD_JRNL	0000465865	11		06/10/2021/Transfer of appropriations for Dept. (0				-700.00	0.00		0.00	0.00	
06/10/2021	AP_VOUCHER	01189414	1	P0000380089	TEACHER CREATE/My Own State Book TCR60001				0.00	0.00		0.00	234.32	
06/10/2021	AP_VOUCHER	01189414	1	P0000380089	TEACHER CREATE/My Own State Book TCR60001				0.00	0.00		-234.32	0.00	
06/23/2021	AP_VOUCHER	01191855	2	P0000380837	SCHOOL DATEBOO/Shipping				0.00	0.00		-16.16	0.00	
06/23/2021	AP_VOUCHER	01191855	2	P0000380837	SCHOOL DATEBOO/Shipping				0.00	0.00		0.00	16.16	
06/23/2021	AP_VOUCHER	01191855	1	P0000380837	SCHOOL DATEBOO/Character Counts Elementary 21				0.00	0.00		-86.95	0.00	
06/23/2021	AP_VOUCHER	01191855	1	P0000380837	SCHOOL DATEBOO/Character Counts Elementary 21				0.00	0.00		0.00	86.96	
07/13/2021	GL_JOURNAL	PCD0467444	2057	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	403.74	
07/13/2021	GL_JOURNAL	PCD0467444	2058	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	1,410.20	
07/13/2021	GL_JOURNAL	PCD0467444	2077	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	185.80	
Number of Transactions 726									Totals	850.76	11,777.00	0.00	13.11	10,913.13

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. 137
Run Date 08/01/2021
Run Time 20:01:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 726						Account Totals 4000s	850.76	11,777.00	0.00	13.11	10,913.13
<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>			
0043	30100	00	5733	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	297		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00	
03/15/2021	GL_BD_JRNL	0000461435	6		03/15/2021/Transfer of appropriations for Dept. (0		-3,000.00	0.00	0.00	0.00	
05/20/2021	REQ_PREENC	REQ466607	1		DD Office Products Inc/142446/PAPER XERO. 8-1/2 X		0.00	-482.57	0.00	0.00	
05/20/2021	REQ_PREENC	REQ466607	1		DD Office Products Inc/142446/PAPER XERO. 8-1/2 X		0.00	482.57	0.00	0.00	
05/20/2021	REQ_PREENC	REQ466607	1		DD Office Products Inc/142446/PAPER XERO. 8-1/2 X		0.00	482.57	0.00	0.00	
05/21/2021	CM_TRNXTN	0000007641	27906		000000000000007641 RREQ466607 PAPER XEROGRAPHIC 8		0.00	-482.57	0.00	0.00	
05/21/2021	CM_TRNXTN	0000007641	27906		000000000000007641 RREQ466607 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	487.63	
Number of Transactions 7						Totals	12.37	500.00	0.00	0.00	487.63
Number of Transactions 7						Account Totals 5000s	12.37	500.00	0.00	0.00	487.63
Number of Transactions 779						Resource Totals 30100	4,675.28	21,050.00	0.00	13.11	16,361.61
<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>			
0043	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	298		07/01/2020/Load 2020-21 Board-Approved Original Bu		529.00	0.00	0.00	0.00	
06/09/2021	GL_BD_JRNL	0000465785	1		06/09/2021/Transfer of appropriations for Dept. (0		-216.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	313.00	313.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	299		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
06/09/2021	GL_BD_JRNL	0000465785	2		06/09/2021/Transfer of appropriations for Dept. (0		-200.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 4000s	313.00	313.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30103	00	5920	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
06/09/2021	GL_BD_JRNL	0000465784	1		06/07/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_BD_JRNL	0000465785	3		06/09/2021/Transfer of appropriations for Dept. (0			416.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	0000465807	3	PO 372830	06/09/2021/Transfer of expenditures for Dept for 0			0.00	0.00	0.00	415.50	
Number of Transactions 3						Totals	0.50	416.00	0.00	0.00	415.50	
Number of Transactions 3						Account	Totals 5000s	0.50	416.00	0.00	0.00	415.50
Number of Transactions 7						Resource	Totals 30103	313.50	729.00	0.00	0.00	415.50
<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>				
0043	30106	00	1192	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/02/2020	GL_BD_JRNL	ORG0449638	3469		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,865.00	0.00	0.00	0.00	
03/15/2021	GL_BD_JRNL	0000461435	7		03/15/2021/Transfer of appropriations for Dept. (0			-4,865.00	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>				
0043	30106	00	1957	2100	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	3470		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,542.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,266.51	
03/08/2021	GL_JOURNAL	PAY0461136	637	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,327.64	
03/15/2021	GL_BD_JRNL	0000461435	8		03/15/2021/Transfer of appropriations for Dept. (0			3,595.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,875.32	
04/08/2021	GL_JOURNAL	PAY0462267	662	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-1,153.60	
04/09/2021	GL_BD_JRNL	0000462362	17		03/31/2021/Transfer of appropriations for Resource			-1,084.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1011	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,652.83	
05/27/2021	GL_JOURNAL	PAY0465118	3371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,635.71	

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 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. 139
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	30106	00	1957	2100	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly												
06/09/2021	GL_JOURNAL	PAY0465725	1144	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-376.53
06/10/2021	GL_BD_JRNL	0000465865	1		06/10/2021/Transfer of appropriations for Dept. (0					1,884.00	0.00	0.00	0.00
Number of Transactions 11						Totals		709.12	10,937.00	0.00	0.00	10,227.88	
Number of Transactions 13						Account		Totals 1000s	709.12	10,937.00	0.00	0.00	10,227.88
	<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>				
	0043	30106	00	3000	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3000 - Employee Benefits												
03/15/2021	GL_BD_JRNL	0000461435	9		03/15/2021/Transfer of appropriations for Dept. (0					-1,084.00	0.00	0.00	0.00
04/09/2021	GL_BD_JRNL	0000462362	18		03/31/2021/Transfer of appropriations for Resource					1,084.00	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>				
	0043	30106	00	3101	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2670		07/01/2020/Load 2020-21 Board-Approved Original Bu					895.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465865	2		06/10/2021/Transfer of appropriations for Dept. (0					-895.00	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>				
	0043	30106	00	3101	2100	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2671		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,204.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1425	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	278.06
06/10/2021	GL_BD_JRNL	0000465869	7		06/10/2021/Bal Bene 3000s for Dept. (0043) Cadman					-146.00	0.00	0.00	0.00
Number of Transactions 3						Totals		779.94	1,058.00	0.00	0.00	278.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 140
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2672		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	
06/10/2021	GL_BD_JRNL	0000465865	3		06/10/2021/Transfer of appropriations for Dept. (0		-71.00		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		
0043	30106	00	3301	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2673		07/01/2020/Load 2020-21 Board-Approved Original Bu		95.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2063	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2223	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3318	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3428	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/10/2021	GL_BD_JRNL	0000465869	8		06/10/2021/Bal Bene 3000s for Dept. (0043) Cadman		54.00		0.00	
Number of Transactions 9						Totals	0.71	149.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2674		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
06/10/2021	GL_BD_JRNL	0000465865	4		06/10/2021/Transfer of appropriations for Dept. (0		-2.00		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		
0043	30106	00	3501	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2675		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3262	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30106	00	3501	2100	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	30455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.44	
04/08/2021	GL_JOURNAL	PAY0462267	3526	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	-0.59	
05/10/2021	GL_JOURNAL	PAY0463831	5204	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	1.32	
05/27/2021	GL_JOURNAL	PAY0465118	31743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.32	
06/09/2021	GL_JOURNAL	PAY0465725	5346	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	-0.19	
06/10/2021	GL_BD_JRNL	0000465869	9		06/10/2021/Bal Bene 3000s	for Dept. (0043)	Cadman			3.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.91	6.00	0.00	5.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30106	00	3601	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2676		07/01/2020/Load 2020-21	Board-Approved Original Bu				116.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465865	5		06/10/2021/Transfer of appropriations	for Dept. (0				-116.00	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>					
	0043	30106	00	3601	2100	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2677		07/01/2020/Load 2020-21	Board-Approved Original Bu				156.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	250	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P				0.00	0.00	0.00	30.27	
03/08/2021	GL_JOURNAL	PWC0461158	251	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P				0.00	0.00	0.00	55.63	
04/08/2021	GL_JOURNAL	PWC0462277	261	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	-27.57	
04/08/2021	GL_JOURNAL	PWC0462277	262	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	68.72	
05/10/2021	GL_JOURNAL	PWC0463879	1198	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr				0.00	0.00	0.00	63.40	
06/09/2021	GL_JOURNAL	PWC0465732	16517	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol				0.00	0.00	0.00	-9.00	
06/09/2021	GL_JOURNAL	PWC0465732	16518	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol				0.00	0.00	0.00	62.99	
06/10/2021	GL_BD_JRNL	0000465869	10		06/10/2021/Bal Bene 3000s	for Dept. (0043)	Cadman			89.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.56	245.00	0.00	244.44	
Number of Transactions 40									Account	Totals 3000s	782.12	1,458.00	0.00	675.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	300		07/01/2020/Load 2020-21 Board-Approved Original Bu		680.00		0.00
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		-218.40
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-21.79
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		-5.47
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-22.17
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
10/22/2020	REQ_PREENC	REQ452382	4		Staples Contract & Commercial Inc/142446/Staples L		0.00		-21.79
10/22/2020	REQ_PREENC	REQ452382	4		Staples Contract & Commercial Inc/142446/Staples L		0.00		21.79
10/22/2020	REQ_PREENC	REQ452382	4		Staples Contract & Commercial Inc/142446/Staples L		0.00		21.79
10/22/2020	REQ_PREENC	REQ452382	3		Staples Contract & Commercial Inc/142446/2021 TRU		0.00		-5.08
10/22/2020	REQ_PREENC	REQ452382	3		Staples Contract & Commercial Inc/142446/2021 TRU		0.00		5.08
10/22/2020	REQ_PREENC	REQ452382	3		Staples Contract & Commercial Inc/142446/2021 TRU		0.00		5.08
10/22/2020	REQ_PREENC	REQ452382	2		Staples Contract & Commercial Inc/142446/Ziploc St		0.00		-20.58
10/22/2020	REQ_PREENC	REQ452382	2		Staples Contract & Commercial Inc/142446/Ziploc St		0.00		20.58
10/22/2020	REQ_PREENC	REQ452382	2		Staples Contract & Commercial Inc/142446/Ziploc St		0.00		20.58
10/22/2020	REQ_PREENC	REQ452382	1		Staples Contract & Commercial Inc/142446/Really Us		0.00		-218.40
10/22/2020	REQ_PREENC	REQ452382	1		Staples Contract & Commercial Inc/142446/Really Us		0.00		218.40
10/22/2020	REQ_PREENC	REQ452382	1		Staples Contract & Commercial Inc/142446/Really Us		0.00		218.40
10/23/2020	AP_VOUCHER	01152703	1	P0000373467	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00		0.00
10/23/2020	AP_VOUCHER	01152703	1	P0000373467	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00		0.00
10/24/2020	AP_VOUCHER	01153056	4	P0000373467	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
10/24/2020	AP_VOUCHER	01153056	4	P0000373467	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
10/24/2020	AP_VOUCHER	01153056	4	P0000373467	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
10/24/2020	AP_VOUCHER	01153056	4	P0000373467	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		23.49
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. 143
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/24/2020	AP_VOUCHER	01153056	3	P0000373467	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00		0.00
10/24/2020	AP_VOUCHER	01153056	3	P0000373467	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00	0.00	5.47
10/24/2020	AP_VOUCHER	01153056	2	P0000373467	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153056	2	P0000373467	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	22.17
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	-11.50	0.00
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	12.39
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	12.39
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	-12.39
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-42.07
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-39.04	0.00
11/13/2020	REQ_PREENC	REQ453298	1		Staples Contract & Commercial Inc/142446/Avery Big		0.00	11.50	0.00
11/13/2020	REQ_PREENC	REQ453298	1		Staples Contract & Commercial Inc/142446/Avery Big		0.00	11.50	0.00
11/13/2020	REQ_PREENC	REQ453298	1		Staples Contract & Commercial Inc/142446/Avery Big		0.00	-11.50	0.00
11/13/2020	REQ_PREENC	REQ453298	2		Staples Contract & Commercial Inc/142446/Staples C		0.00	39.04	0.00
11/13/2020	REQ_PREENC	REQ453298	2		Staples Contract & Commercial Inc/142446/Staples C		0.00	39.04	0.00
11/13/2020	REQ_PREENC	REQ453298	2		Staples Contract & Commercial Inc/142446/Staples C		0.00	-39.04	0.00
11/18/2020	AP_VOUCHER	01156252	1	P0000374106	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	12.39
11/18/2020	AP_VOUCHER	01156252	1	P0000374106	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	-12.39
11/18/2020	AP_VOUCHER	01156252	2	P0000374106	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	42.07
11/18/2020	AP_VOUCHER	01156252	2	P0000374106	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-42.07
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-100.59	0.00
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	108.39
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	108.39
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-108.39
12/10/2020	REQ_PREENC	REQ454268	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	100.59	0.00
12/10/2020	REQ_PREENC	REQ454268	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	100.59	0.00
12/10/2020	REQ_PREENC	REQ454268	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	-100.59	0.00
12/12/2020	AP_VOUCHER	01159527	1	P0000374752	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-108.39
12/12/2020	AP_VOUCHER	01159527	1	P0000374752	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169833	1	No PO.	SCHOOL SPECIAL/		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01171005	1	No PO.	SCHOOL SPECIAL/		0.00	0.00	-10.90
03/15/2021	GL_BD_JRNL	0000461435	10		03/15/2021/Transfer of appropriations for Dept. (0		2,354.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
06/10/2021	GL_BD_JRNL	0000465865	6		06/10/2021/Transfer of appropriations for Dept. (0					-800.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2604	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	1,322.80	
07/13/2021	GL_JOURNAL	PCD0467444	2620	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	100.61	
Number of Transactions 77									Totals	443.06	2,234.00	0.00	0.00	1,790.94	
Number of Transactions 77									Account	Totals 4000s	443.06	2,234.00	0.00	0.00	1,790.94
Number of Transactions 130									Resource	Totals 30106	1,934.30	14,629.00	0.00	0.00	12,694.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	451		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	6527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	6627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	6726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	6840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	6947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	5649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,216.17	
07/02/2021	GL_JOURNAL	SAL0466936	6061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	6168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9,813.32	
07/02/2021	GL_JOURNAL	SAL0466936	6321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9,813.32	
07/30/2021	GL_BD_JRNL	0000468909	104		06/30/2021/Transfer of appropriations for Resource					50,283.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.23	50,283.00	0.00	0.00	50,282.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	32100	00	1162	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr															
07/02/2021	GL_BD_JRNL	0000466954	24		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	200.00	
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. 145
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32100	00	1162	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr											
07/30/2021	GL_BD_JRNL	0000468909	2029		06/30/2021/Transfer of appropriations for Resource		200.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	200.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	99		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,133.85	
07/30/2021	GL_BD_JRNL	0000468909	706		06/30/2021/Transfer of appropriations for Resource		3,134.00		0.00	0.00	
Number of Transactions 3							Totals	0.15	3,134.00	0.00	
Number of Transactions 18							Account	Totals 1000s	0.38	53,617.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1300		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>			
0043	32100	00	2201	8100	0000	01000	7001	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/05/2020	GL_BD_JRNL	0000454438	46		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	373	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	702.42	
10/05/2020	GL_JOURNAL	SAL0454437	374	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	2,224.34	
07/30/2021	GL_BD_JRNL	0000468909	749		06/30/2021/Transfer of appropriations for Resource		2,927.00		0.00	0.00	
Number of Transactions 4							Totals	0.24	2,927.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 146
Run Date 08/01/2021
Run Time 20:01:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 2000s	0.24	2,927.00	0.00	0.00	2,926.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	452		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,584.86		
07/02/2021	GL_JOURNAL	SAL0466936	5632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,584.86		
07/02/2021	GL_JOURNAL	SAL0466936	5224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,584.86		
07/02/2021	GL_JOURNAL	SAL0466936	5431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,584.86		
07/02/2021	GL_JOURNAL	SAL0466936	4451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,584.85		
07/02/2021	GL_JOURNAL	SAL0466936	4650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,584.85		
07/02/2021	GL_JOURNAL	SAL0466936	4841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,584.86		
07/02/2021	GL_JOURNAL	SAL0466936	3831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,584.86		
07/02/2021	GL_JOURNAL	SAL0466936	4175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,584.86		
07/02/2021	GL_JOURNAL	SAL0466936	3157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	196.41		
07/30/2021	GL_BD_JRNL	0000468909	407		06/30/2021/Transfer of appropriations for Resource		8,121.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.31	8,121.00	0.00	0.00	8,120.69	
<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>				
0043	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	100		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	506.12		
07/30/2021	GL_BD_JRNL	0000468909	1549		06/30/2021/Transfer of appropriations for Resource		507.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.88	507.00	0.00	0.00	506.12	
<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>				
0043	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	1301		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	32100	00	3302	8100	0000	01000	7001	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	47		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1493	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	53.74
10/05/2020	GL_JOURNAL	SAL0454437	1494	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	170.16
07/30/2021	GL_BD_JRNL	0000468909	1969		06/30/2021	Transfer of appropriations for Resource			224.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.10	224.00	0.00	0.00	223.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	454		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2770	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	2036	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	2398	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	3135	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	1315	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	1676	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	147	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	323	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	27189	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	2.79
07/02/2021	GL_JOURNAL	SAL0466936	953	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	13.44
07/30/2021	GL_BD_JRNL	0000468909	2676		06/30/2021	Transfer of appropriations for Resource			70.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.01	70.00	0.00	0.00	69.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	1303		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
0043	32100	00	3441	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund 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. 150
Run Date 08/01/2021
Run Time 20:01:50

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>				
		0043	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	07/02/2021	GL_JOURNAL	SAL0466936	779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,778.40	
	07/30/2021	GL_BD_JRNL	0000468909	386		06/30/2021/Transfer of appropriations for Resource		9,543.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.99	9,543.00	0.00	0.00	9,542.01
		<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>				
		0043	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1305		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>				
		0043	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/17/2020	GL_BD_JRNL	0000456749	457		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	1052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.90	
	07/02/2021	GL_JOURNAL	SAL0466936	27186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.61	
	07/02/2021	GL_JOURNAL	SAL0466936	28381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.91	
	07/02/2021	GL_JOURNAL	SAL0466936	424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.90	
	07/02/2021	GL_JOURNAL	SAL0466936	607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.10	
	07/02/2021	GL_JOURNAL	SAL0466936	693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.90	
	07/02/2021	GL_JOURNAL	SAL0466936	1410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.91	
	07/02/2021	GL_JOURNAL	SAL0466936	2502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.90	
	07/02/2021	GL_JOURNAL	SAL0466936	1770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.90	
	07/02/2021	GL_JOURNAL	SAL0466936	2132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.91	
	07/02/2021	GL_JOURNAL	SAL0466936	2870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.91	
	07/30/2021	GL_BD_JRNL	0000468909	3381		06/30/2021/Transfer of appropriations for Resource		26.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.77	26.00	0.00	0.00	25.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0043	32100	00	3501	2100 0000 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	102								
				04/30/2021	Open zero dollar strings/				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31623	PAYROLL							
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4246								
				06/30/2021	Transfer of appropriations for Resource				2.00	0.00	

Number of Transactions 3						Totals	0.43	2.00	0.00	0.00	1.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1306								
				10/28/2020	Open zero dollar strings/				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			
0043	32100	00	3502	8100	0000	01000	7001	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	48								
				09/30/2020	Open zero dollar strings./				0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2036	328<VacPay							
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2037	328<VacPay							
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4282								
				06/30/2021	Transfer of appropriations for Resource				2.00	0.00	

Number of Transactions 4						Totals	0.54	2.00	0.00	0.00	1.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	458								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24598	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25205	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25206	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25367	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23590	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25465	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25565	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
07/02/2021	GL_JOURNAL	SAL0466936	25666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	234.54	
07/02/2021	GL_JOURNAL	SAL0466936	25777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	234.54	
07/02/2021	GL_JOURNAL	SAL0466936	25883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	234.54	
07/02/2021	GL_JOURNAL	SAL0466936	24888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-234.54	
07/30/2021	GL_BD_JRNL	0000468909	1052		06/30/2021/Transfer of appropriations for Resource	1,207.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.45	1,207.00	0.00	1,206.55
0043	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	32		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1199	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	74.90	
07/30/2021	GL_BD_JRNL	0000468909	2629		06/30/2021/Transfer of appropriations for Resource	75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	75.00	0.00	74.90
0043	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	1307		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
0043	32100	00	3602	8100	0000	01000	7001	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	49		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2593	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	16.79	
10/05/2020	GL_JOURNAL	SAL0454437	2594	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	53.16	
07/30/2021	GL_BD_JRNL	0000468909	2677		06/30/2021/Transfer of appropriations for Resource	70.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.05	70.00	0.00	69.95

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. 154
Run Date 08/01/2021
Run Time 20:01:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	32100	00	3985	1000	1110	01000	3814	2021								
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert																
11/17/2020	GL_BD_JRNL	0000456749	460		10/31/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24783	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	-15.31		
07/02/2021	GL_JOURNAL	SAL0466936	23592	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	2.18		
07/02/2021	GL_JOURNAL	SAL0466936	26613	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	17.66		
07/02/2021	GL_JOURNAL	SAL0466936	26701	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	17.66		
07/02/2021	GL_JOURNAL	SAL0466936	26790	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	17.66		
07/02/2021	GL_JOURNAL	SAL0466936	26879	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	17.66		
07/02/2021	GL_JOURNAL	SAL0466936	26968	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	17.66		
07/02/2021	GL_JOURNAL	SAL0466936	27060	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	15.31		
07/02/2021	GL_JOURNAL	SAL0466936	25072	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	-15.31		
07/02/2021	GL_JOURNAL	SAL0466936	27152	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	15.31		
07/30/2021	GL_BD_JRNL	0000468909	2420		06/30/2021	Transfer of appropriations for Resource			91.00		0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	0.52	91.00	0.00	0.00	90.48	
0043	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	1309		10/28/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 148										Account	Totals 3000s	6.70	21,590.00	0.00	0.00	21,583.30
0043	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
03/24/2021	GL_BD_JRNL	0000461730	14		03/24/2021	Transfer of appropriations in ESSER Fun			1,500.00		0.00	0.00	0.00	0.00		
03/26/2021	PO_POENC	0000378600	1	RREQ459798	STAPLES DC-001/Advantus	Small Weave Plastic Bin Bl			0.00		0.00	15.58	0.00	0.00		
03/26/2021	PO_POENC	0000378600	1	RREQ459798	STAPLES DC-001/Advantus	Small Weave Plastic Bin Bl			0.00		0.00	15.58	0.00	0.00		
03/26/2021	PO_POENC	0000378600	1	RREQ459798	STAPLES DC-001/Advantus	Small Weave Plastic Bin Bl			0.00		0.00	0.00	0.00	0.00		
03/26/2021	PO_POENC	0000378600	1	RREQ459798	STAPLES DC-001/Advantus	Small Weave Plastic Bin Bl			0.00		0.00	-15.58	0.00	0.00		
03/26/2021	PO_POENC	0000378600	1	RREQ459798	STAPLES DC-001/Advantus	Small Weave Plastic Bin Bl			0.00		-14.46	0.00	0.00	0.00		
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED	Stackable Wire Mesh Jumbo P			0.00		0.00	8.15	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378600	4	RREQ459798	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
03/26/2021	PO_POENC	0000378600	4	RREQ459798	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-9.95
03/26/2021	PO_POENC	0000378600	3	RREQ459798	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
03/26/2021	PO_POENC	0000378600	3	RREQ459798	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
03/26/2021	PO_POENC	0000378600	3	RREQ459798	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		-28.11
03/26/2021	PO_POENC	0000378600	4	RREQ459798	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
03/26/2021	PO_POENC	0000378600	4	RREQ459798	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
03/26/2021	PO_POENC	0000378600	4	RREQ459798	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		-8.15
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/26/2021	PO_POENC	0000378600	3	RREQ459798	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
03/26/2021	PO_POENC	0000378600	3	RREQ459798	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
03/26/2021	REQ_PREENC	REQ459798	1		Staples Contract & Commercial Inc/142446/Advantus		0.00		-14.46
03/26/2021	REQ_PREENC	REQ459798	1		Staples Contract & Commercial Inc/142446/Advantus		0.00		14.46
03/26/2021	REQ_PREENC	REQ459798	1		Staples Contract & Commercial Inc/142446/Advantus		0.00		14.46
03/26/2021	REQ_PREENC	REQ459798	2		Staples Contract & Commercial Inc/142446/TRU RED S		0.00		7.56
03/26/2021	REQ_PREENC	REQ459798	2		Staples Contract & Commercial Inc/142446/TRU RED S		0.00		7.56
03/26/2021	REQ_PREENC	REQ459798	2		Staples Contract & Commercial Inc/142446/TRU RED S		0.00		-7.56
03/26/2021	REQ_PREENC	REQ459798	3		Staples Contract & Commercial Inc/142446/IRIS Stac		0.00		28.11
03/26/2021	REQ_PREENC	REQ459798	3		Staples Contract & Commercial Inc/142446/IRIS Stac		0.00		28.11
03/26/2021	REQ_PREENC	REQ459798	3		Staples Contract & Commercial Inc/142446/IRIS Stac		0.00		-28.11
03/26/2021	REQ_PREENC	REQ459798	4		Staples Contract & Commercial Inc/142446/Staples 2		0.00		9.95
03/26/2021	REQ_PREENC	REQ459798	4		Staples Contract & Commercial Inc/142446/Staples 2		0.00		9.95
03/26/2021	REQ_PREENC	REQ459798	4		Staples Contract & Commercial Inc/142446/Staples 2		0.00		-9.95
04/06/2021	REQ_PREENC	REQ460293	1		Staples Contract & Commercial Inc/142446/Staples 2		0.00		9.95
04/06/2021	REQ_PREENC	REQ460293	2		Staples Contract & Commercial Inc/142446/IRIS Stac		0.00		28.11
04/06/2021	REQ_PREENC	REQ460293	3		Staples Contract & Commercial Inc/142446/TRU RED S		0.00		10.08
04/06/2021	REQ_PREENC	REQ460293	4		Staples Contract & Commercial Inc/142446/Advantus		0.00		14.46
04/06/2021	REQ_PREENC	REQ460374	2		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		57.78
04/06/2021	REQ_PREENC	REQ460374	1		Staples Contract & Commercial Inc/142446/TRU RED C		0.00		32.16
04/06/2021	PO_POENC	0000379077	4	RREQ460293	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl		0.00		-14.46
04/06/2021	PO_POENC	0000379077	4	RREQ460293	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl		0.00		0.00
04/06/2021	PO_POENC	0000379077	4	RREQ460293	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl		0.00		0.00
04/06/2021	PO_POENC	0000379077	4	RREQ460293	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl		0.00		0.00
04/06/2021	PO_POENC	0000379077	4	RREQ460293	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl		0.00		0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/06/2021	PO_POENC	0000379077	3	RREQ460293	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P			0.00	-10.08	0.00	0.00
04/06/2021	PO_POENC	0000379077	1	RREQ460293	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	10.72	0.00
04/06/2021	PO_POENC	0000379077	1	RREQ460293	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	10.72	0.00
04/06/2021	PO_POENC	0000379077	2	RREQ460293	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379077	2	RREQ460293	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00	30.29	0.00
04/06/2021	PO_POENC	0000379077	2	RREQ460293	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00	30.29	0.00
04/06/2021	PO_POENC	0000379077	1	RREQ460293	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	-9.95	0.00	0.00
04/06/2021	PO_POENC	0000379077	1	RREQ460293	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	-10.72	0.00
04/06/2021	PO_POENC	0000379077	1	RREQ460293	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379077	3	RREQ460293	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P			0.00	0.00	-10.86	0.00
04/06/2021	PO_POENC	0000379077	3	RREQ460293	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P			0.00	0.00	10.86	0.00
04/06/2021	PO_POENC	0000379077	3	RREQ460293	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P			0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379077	3	RREQ460293	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P			0.00	0.00	10.86	0.00
04/06/2021	PO_POENC	0000379077	2	RREQ460293	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	-28.11	0.00	0.00
04/06/2021	PO_POENC	0000379077	2	RREQ460293	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00	-30.29	0.00
04/07/2021	PO_POENC	0000379146	2	RREQ460374	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-57.78	0.00	0.00
04/07/2021	PO_POENC	0000379146	2	RREQ460374	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-62.26	0.00
04/07/2021	PO_POENC	0000379146	2	RREQ460374	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379146	2	RREQ460374	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	62.26	0.00
04/07/2021	PO_POENC	0000379146	2	RREQ460374	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	62.26	0.00
04/07/2021	PO_POENC	0000379146	1	RREQ460374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379146	1	RREQ460374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	34.65	0.00
04/07/2021	PO_POENC	0000379146	1	RREQ460374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-34.65	0.00
04/07/2021	PO_POENC	0000379146	1	RREQ460374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-32.16	0.00	0.00
04/07/2021	PO_POENC	0000379146	1	RREQ460374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	34.65	0.00
04/07/2021	PO_POENC	0000379181	1	RREQ460466	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00	300.62	0.00
04/07/2021	PO_POENC	0000379181	1	RREQ460466	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00	-300.62	0.00
04/07/2021	PO_POENC	0000379181	1	RREQ460466	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	-279.00	0.00	0.00
04/07/2021	PO_POENC	0000379181	1	RREQ460466	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00	300.62	0.00
04/07/2021	PO_POENC	0000379181	1	RREQ460466	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla			0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379181	2	RREQ460466	STAPLES DC-001/TRU RED TR230 8-Digit Desktop Calcu			0.00	0.00	4.30	0.00
04/07/2021	PO_POENC	0000379181	2	RREQ460466	STAPLES DC-001/TRU RED TR230 8-Digit Desktop Calcu			0.00	0.00	4.30	0.00
04/07/2021	PO_POENC	0000379181	2	RREQ460466	STAPLES DC-001/TRU RED TR230 8-Digit Desktop Calcu			0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379181	2	RREQ460466	STAPLES DC-001/TRU RED TR230 8-Digit Desktop Calcu			0.00	0.00	-4.30	0.00
04/07/2021	PO_POENC	0000379181	2	RREQ460466	STAPLES DC-001/TRU RED TR230 8-Digit Desktop Calcu			0.00	-3.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460466	1		Staples Contract & Commercial Inc/142446/Maxell HP			0.00	279.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460466	1		Staples Contract & Commercial Inc/142446/Maxell HP			0.00	279.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/07/2021	REQ_PREENC	REQ460466	1		Staples Contract & Commercial Inc/142446/Maxell HP		0.00		-279.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460466	2		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		3.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460466	2		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		3.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460466	2		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		-3.99	0.00	0.00
04/07/2021	PO_POENC	0000379180	1	RREQ460461	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379180	1	RREQ460461	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	77.19	0.00
04/07/2021	PO_POENC	0000379180	1	RREQ460461	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	77.19	0.00
04/07/2021	PO_POENC	0000379180	1	RREQ460461	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-77.19	0.00
04/07/2021	PO_POENC	0000379180	1	RREQ460461	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-71.64	0.00	0.00
04/07/2021	PO_POENC	0000379180	2	RREQ460461	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	77.19	0.00
04/07/2021	PO_POENC	0000379180	8	RREQ460461	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-16.38	0.00
04/07/2021	PO_POENC	0000379180	8	RREQ460461	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-15.20	0.00	0.00
04/07/2021	PO_POENC	0000379180	7	RREQ460461	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00	-1.96	0.00
04/07/2021	PO_POENC	0000379180	7	RREQ460461	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		-1.82	0.00	0.00
04/07/2021	PO_POENC	0000379180	7	RREQ460461	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379180	8	RREQ460461	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	16.38	0.00
04/07/2021	PO_POENC	0000379180	8	RREQ460461	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	16.38	0.00
04/07/2021	PO_POENC	0000379180	8	RREQ460461	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379180	6	RREQ460461	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	55.58	0.00
04/07/2021	PO_POENC	0000379180	6	RREQ460461	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379180	6	RREQ460461	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	-55.58	0.00
04/07/2021	PO_POENC	0000379180	6	RREQ460461	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-51.58	0.00	0.00
04/07/2021	PO_POENC	0000379180	7	RREQ460461	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00	1.96	0.00
04/07/2021	PO_POENC	0000379180	7	RREQ460461	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00	1.96	0.00
04/07/2021	PO_POENC	0000379180	4	RREQ460461	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00		0.00	-3.38	0.00
04/07/2021	PO_POENC	0000379180	4	RREQ460461	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00		-3.14	0.00	0.00
04/07/2021	PO_POENC	0000379180	5	RREQ460461	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		-20.98	0.00	0.00
04/07/2021	PO_POENC	0000379180	5	RREQ460461	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00	22.61	0.00
04/07/2021	PO_POENC	0000379180	5	RREQ460461	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00	-22.61	0.00
04/07/2021	PO_POENC	0000379180	6	RREQ460461	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	55.58	0.00
04/07/2021	PO_POENC	0000379180	3	RREQ460461	STAPLES DC-001/Staples 7 Compartment Plastic Rotat		0.00		0.00	-5.92	0.00
04/07/2021	PO_POENC	0000379180	3	RREQ460461	STAPLES DC-001/Staples 7 Compartment Plastic Rotat		0.00		0.00	5.92	0.00
04/07/2021	PO_POENC	0000379180	3	RREQ460461	STAPLES DC-001/Staples 7 Compartment Plastic Rotat		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379180	4	RREQ460461	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00		0.00	3.38	0.00
04/07/2021	PO_POENC	0000379180	4	RREQ460461	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00		0.00	3.38	0.00
04/07/2021	PO_POENC	0000379180	4	RREQ460461	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379180	2	RREQ460461	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	-77.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379180	2	RREQ460461	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
04/07/2021	PO_POENC	0000379180	2	RREQ460461	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		77.19
04/07/2021	PO_POENC	0000379180	2	RREQ460461	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-71.64
04/07/2021	PO_POENC	0000379180	3	RREQ460461	STAPLES DC-001/Staples 7 Compartment Plastic Rotat		0.00		0.00
04/07/2021	PO_POENC	0000379180	3	RREQ460461	STAPLES DC-001/Staples 7 Compartment Plastic Rotat		0.00		-5.49
04/07/2021	REQ_PREENC	REQ460461	2		Staples Contract & Commercial Inc/142446/Duracell		0.00		71.64
04/07/2021	REQ_PREENC	REQ460461	3		Staples Contract & Commercial Inc/142446/Staples 7		0.00		5.49
04/07/2021	REQ_PREENC	REQ460461	4		Staples Contract & Commercial Inc/142446/TRU RED S		0.00		3.14
04/07/2021	REQ_PREENC	REQ460461	5		Staples Contract & Commercial Inc/142446/Staples D		0.00		20.98
04/07/2021	REQ_PREENC	REQ460461	5		Staples Contract & Commercial Inc/142446/Staples D		0.00		20.98
04/07/2021	REQ_PREENC	REQ460461	5		Staples Contract & Commercial Inc/142446/Staples D		0.00		-20.98
04/07/2021	REQ_PREENC	REQ460461	6		Staples Contract & Commercial Inc/142446/Staples E		0.00		51.58
04/07/2021	REQ_PREENC	REQ460461	7		Staples Contract & Commercial Inc/142446/Staples E		0.00		1.82
04/07/2021	REQ_PREENC	REQ460461	8		Staples Contract & Commercial Inc/142446/Staples S		0.00		15.20
04/07/2021	REQ_PREENC	REQ460461	1		Staples Contract & Commercial Inc/142446/Duracell		0.00		71.64
04/08/2021	REQ_PREENC	REQ460613	4		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		23.91
04/08/2021	REQ_PREENC	REQ460613	3		Staples Contract & Commercial Inc/142446/Dixon Pin		0.00		24.58
04/08/2021	REQ_PREENC	REQ460613	2		Staples Contract & Commercial Inc/142446/Prismacol		0.00		20.76
04/08/2021	REQ_PREENC	REQ460613	1		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		57.78
04/12/2021	REQ_PREENC	REQ461013	3		Staples Contract & Commercial Inc/142446/Officemat		0.00		7.70
04/12/2021	REQ_PREENC	REQ461013	2		Staples Contract & Commercial Inc/142446/Scotch He		0.00		39.48
04/12/2021	REQ_PREENC	REQ461013	1		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00		42.15
04/13/2021	PO_POENC	0000379596	3	RREQ461013	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-7.70
04/13/2021	PO_POENC	0000379596	3	RREQ461013	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
04/13/2021	PO_POENC	0000379596	3	RREQ461013	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
04/13/2021	PO_POENC	0000379596	3	RREQ461013	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
04/13/2021	PO_POENC	0000379596	3	RREQ461013	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-39.48
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		45.42
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		45.42
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		42.54
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		42.54
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-42.15
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-45.42

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. 159
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/13/2021	PO_POENC	0000379598	1	RREQ461051	STAPLES DC-001/Staples Folding Table Regular Duty				0.00		-380.28	0.00	0.00
04/13/2021	PO_POENC	0000379598	1	RREQ461051	STAPLES DC-001/Staples Folding Table Regular Duty				0.00		0.00	-409.75	0.00
04/13/2021	PO_POENC	0000379598	1	RREQ461051	STAPLES DC-001/Staples Folding Table Regular Duty				0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379598	1	RREQ461051	STAPLES DC-001/Staples Folding Table Regular Duty				0.00		0.00	409.75	0.00
04/13/2021	PO_POENC	0000379598	1	RREQ461051	STAPLES DC-001/Staples Folding Table Regular Duty				0.00		0.00	409.75	0.00
04/13/2021	REQ_PREENC	REQ461051	1		Staples Contract & Commercial Inc/142446/Staples F				0.00		380.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461051	1		Staples Contract & Commercial Inc/142446/Staples F				0.00		380.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461051	1		Staples Contract & Commercial Inc/142446/Staples F				0.00		-380.28	0.00	0.00
04/13/2021	PO_POENC	0000379593	4	RREQ460613	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		-23.91	0.00	0.00
04/13/2021	PO_POENC	0000379593	4	RREQ460613	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	-25.76	0.00
04/13/2021	PO_POENC	0000379593	4	RREQ460613	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379593	4	RREQ460613	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	25.76	0.00
04/13/2021	PO_POENC	0000379593	4	RREQ460613	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	25.76	0.00
04/13/2021	PO_POENC	0000379593	3	RREQ460613	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00		-24.58	0.00	0.00
04/13/2021	PO_POENC	0000379593	1	RREQ460613	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	62.26	0.00
04/13/2021	PO_POENC	0000379593	1	RREQ460613	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-57.78	0.00	0.00
04/13/2021	PO_POENC	0000379593	2	RREQ460613	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379593	2	RREQ460613	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00		0.00	22.37	0.00
04/13/2021	PO_POENC	0000379593	2	RREQ460613	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00		0.00	22.37	0.00
04/13/2021	PO_POENC	0000379593	1	RREQ460613	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-62.26	0.00
04/13/2021	PO_POENC	0000379593	1	RREQ460613	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379593	1	RREQ460613	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	62.26	0.00
04/13/2021	PO_POENC	0000379593	3	RREQ460613	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00		0.00	-26.48	0.00
04/13/2021	PO_POENC	0000379593	3	RREQ460613	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379593	3	RREQ460613	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00		0.00	26.48	0.00
04/13/2021	PO_POENC	0000379593	3	RREQ460613	STAPLES DC-001/Dixon Pink Carnation Block Erasers				0.00		0.00	26.48	0.00
04/13/2021	PO_POENC	0000379593	2	RREQ460613	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00		-20.76	0.00	0.00
04/13/2021	PO_POENC	0000379593	2	RREQ460613	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00		0.00	-22.37	0.00
04/14/2021	AP_VOUCHER	01175803	2	P0000378600	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju				0.00		0.00	-8.15	0.00
04/14/2021	AP_VOUCHER	01175803	2	P0000378600	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju				0.00		0.00	0.00	8.15
04/14/2021	AP_VOUCHER	01175814	4	P0000378600	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	-10.72	0.00
04/14/2021	AP_VOUCHER	01175814	4	P0000378600	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	0.00	10.72
04/14/2021	AP_VOUCHER	01175814	3	P0000378600	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch				0.00		0.00	-30.29	0.00
04/14/2021	AP_VOUCHER	01175814	3	P0000378600	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch				0.00		0.00	0.00	30.29
04/14/2021	AP_VOUCHER	01175814	1	P0000378600	STAPLES DC-001/Advantus Small Weave Plastic B				0.00		0.00	-15.58	0.00
04/14/2021	AP_VOUCHER	01175814	1	P0000378600	STAPLES DC-001/Advantus Small Weave Plastic B				0.00		0.00	0.00	15.58
04/16/2021	AP_VOUCHER	01176353	1	P0000379181	STAPLES DC-001/Maxell HP 100 Stereo Headphone				0.00		0.00	0.00	300.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
 Run Date 08/01/2021
 Run Time 20:01:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
04/16/2021	AP_VOUCHER	01176353	1	P0000379181	STAPLES DC-001/Maxell HP 100 Stereo Headphone					0.00	0.00	-300.62	0.00	
04/16/2021	AP_VOUCHER	01176380	1	P0000379146	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	34.65	
04/16/2021	AP_VOUCHER	01176380	1	P0000379146	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-34.65	0.00	
04/16/2021	AP_VOUCHER	01176381	3	P0000379077	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju					0.00	0.00	0.00	10.86	
04/16/2021	AP_VOUCHER	01176381	3	P0000379077	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju					0.00	0.00	-10.86	0.00	
04/16/2021	AP_VOUCHER	01176382	1	P0000379077	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00	0.00	10.72	
04/16/2021	AP_VOUCHER	01176382	1	P0000379077	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00	-10.72	0.00	
04/16/2021	AP_VOUCHER	01176382	2	P0000379077	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch					0.00	0.00	0.00	30.29	
04/16/2021	AP_VOUCHER	01176382	2	P0000379077	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch					0.00	0.00	-30.29	0.00	
04/16/2021	AP_VOUCHER	01176382	4	P0000379077	STAPLES DC-001/Advantus Small Weave Plastic B					0.00	0.00	0.00	15.58	
04/16/2021	AP_VOUCHER	01176382	4	P0000379077	STAPLES DC-001/Advantus Small Weave Plastic B					0.00	0.00	-15.58	0.00	
04/16/2021	AP_VOUCHER	01176383	2	P0000379146	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-62.26	0.00	
04/16/2021	AP_VOUCHER	01176383	2	P0000379146	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	62.26	
04/16/2021	AP_VOUCHER	01176385	2	P0000379181	STAPLES DC-001/TRU RED TR230 8-Digit Desktop					0.00	0.00	-4.30	0.00	
04/16/2021	AP_VOUCHER	01176385	2	P0000379181	STAPLES DC-001/TRU RED TR230 8-Digit Desktop					0.00	0.00	0.00	4.30	
04/16/2021	AP_VOUCHER	01176390	1	P0000379180	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	77.19	
04/16/2021	AP_VOUCHER	01176390	1	P0000379180	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-77.19	0.00	
04/16/2021	AP_VOUCHER	01176390	2	P0000379180	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	0.00	77.19	
04/16/2021	AP_VOUCHER	01176390	2	P0000379180	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	-77.19	0.00	
04/16/2021	AP_VOUCHER	01176390	3	P0000379180	STAPLES DC-001/Staples 7 Compartment Plastic					0.00	0.00	0.00	5.92	
04/16/2021	AP_VOUCHER	01176390	3	P0000379180	STAPLES DC-001/Staples 7 Compartment Plastic					0.00	0.00	-5.92	0.00	
04/16/2021	AP_VOUCHER	01176390	8	P0000379180	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	16.38	
04/16/2021	AP_VOUCHER	01176390	8	P0000379180	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-16.38	0.00	
04/16/2021	AP_VOUCHER	01176390	4	P0000379180	STAPLES DC-001/TRU RED Stackable Wire Mesh Re					0.00	0.00	-3.38	0.00	
04/16/2021	AP_VOUCHER	01176390	4	P0000379180	STAPLES DC-001/TRU RED Stackable Wire Mesh Re					0.00	0.00	0.00	3.38	
04/16/2021	AP_VOUCHER	01176390	6	P0000379180	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	-55.58	0.00	
04/16/2021	AP_VOUCHER	01176390	6	P0000379180	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	55.58	
04/16/2021	AP_VOUCHER	01176390	7	P0000379180	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	1.96	
04/16/2021	AP_VOUCHER	01176390	7	P0000379180	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	-1.96	0.00	
04/16/2021	AP_VOUCHER	01176391	1	P0000379593	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	62.26	
04/16/2021	AP_VOUCHER	01176391	1	P0000379593	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-62.26	0.00	
04/16/2021	AP_VOUCHER	01176392	2	P0000379593	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	0.00	22.37	
04/16/2021	AP_VOUCHER	01176392	2	P0000379593	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	-22.37	0.00	
04/16/2021	AP_VOUCHER	01176392	4	P0000379593	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	25.76	
04/16/2021	AP_VOUCHER	01176392	4	P0000379593	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-25.76	0.00	
04/16/2021	AP_VOUCHER	01176394	1	P0000379598	STAPLES DC-001/Staples Folding Table Regular					0.00	0.00	0.00	409.75	
04/16/2021	AP_VOUCHER	01176394	1	P0000379598	STAPLES DC-001/Staples Folding Table Regular					0.00	0.00	-409.75	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
 Run Date 08/01/2021
 Run Time 20:01:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
04/16/2021	AP_VOUCHER	01176395	1	P0000379596	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	0.00	45.41	
04/16/2021	AP_VOUCHER	01176395	1	P0000379596	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	-45.41	0.00	
04/16/2021	AP_VOUCHER	01176395	2	P0000379596	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00	0.00	42.54	
04/16/2021	AP_VOUCHER	01176395	2	P0000379596	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00	-42.54	0.00	
04/16/2021	AP_VOUCHER	01176395	3	P0000379596	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	0.00	8.30	
04/16/2021	AP_VOUCHER	01176395	3	P0000379596	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	-8.30	0.00	
04/22/2021	AP_VOUCHER	01177542	3	P0000379593	STAPLES DC-001/Dixon Pink Carnation Block Era					0.00	0.00	0.00	26.48	
04/22/2021	AP_VOUCHER	01177542	3	P0000379593	STAPLES DC-001/Dixon Pink Carnation Block Era					0.00	0.00	-26.48	0.00	
05/07/2021	REQ_PREENC	REQ465040	1		Lakeshore Equipment Company/142446/STE17008 Kinder					0.00	10.32	0.00	0.00	
05/07/2021	PO_POENC	0000382189	1	RREQ465040	LAKESHORE CURR/STE17008 Kindergarten Graduation Ce					0.00	0.00	11.12	0.00	
05/07/2021	PO_POENC	0000382189	1	RREQ465040	LAKESHORE CURR/STE17008 Kindergarten Graduation Ce					0.00	-10.32	0.00	0.00	
05/07/2021	PO_POENC	0000382190	1	RREQ465047	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	25.15	0.00	
05/07/2021	PO_POENC	0000382190	1	RREQ465047	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	25.15	0.00	
05/07/2021	PO_POENC	0000382190	1	RREQ465047	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	-0.01	0.00	
05/07/2021	PO_POENC	0000382190	1	RREQ465047	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	-25.15	0.00	
05/07/2021	PO_POENC	0000382190	1	RREQ465047	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	-23.34	0.00	
05/07/2021	PO_POENC	0000382190	2	RREQ465047	STAPLES DC-001/Dymo LetraTag Multi-Pack 12331 Labe					0.00	0.00	12.33	0.00	
05/07/2021	PO_POENC	0000382190	4	RREQ465047	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	-16.78	0.00	
05/07/2021	PO_POENC	0000382190	4	RREQ465047	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	-15.57	0.00	0.00	
05/07/2021	PO_POENC	0000382190	3	RREQ465047	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00	
05/07/2021	PO_POENC	0000382190	3	RREQ465047	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	-17.75	0.00	
05/07/2021	PO_POENC	0000382190	3	RREQ465047	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	-16.47	0.00	
05/07/2021	PO_POENC	0000382190	4	RREQ465047	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	16.78	0.00	
05/07/2021	PO_POENC	0000382190	4	RREQ465047	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	16.78	0.00	
05/07/2021	PO_POENC	0000382190	4	RREQ465047	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	0.00	0.00	
05/07/2021	PO_POENC	0000382190	2	RREQ465047	STAPLES DC-001/Dymo LetraTag Multi-Pack 12331 Labe					0.00	0.00	12.33	0.00	
05/07/2021	PO_POENC	0000382190	2	RREQ465047	STAPLES DC-001/Dymo LetraTag Multi-Pack 12331 Labe					0.00	0.00	0.00	0.00	
05/07/2021	PO_POENC	0000382190	2	RREQ465047	STAPLES DC-001/Dymo LetraTag Multi-Pack 12331 Labe					0.00	0.00	-12.33	0.00	
05/07/2021	PO_POENC	0000382190	2	RREQ465047	STAPLES DC-001/Dymo LetraTag Multi-Pack 12331 Labe					0.00	0.00	-11.44	0.00	
05/07/2021	PO_POENC	0000382190	3	RREQ465047	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	17.75	0.00	
05/07/2021	PO_POENC	0000382190	3	RREQ465047	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	17.75	0.00	
05/07/2021	REQ_PREENC	REQ465047	1		Staples Contract & Commercial Inc/142446/Avery Tru					0.00	23.34	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	1		Staples Contract & Commercial Inc/142446/Avery Tru					0.00	23.34	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	1		Staples Contract & Commercial Inc/142446/Avery Tru					0.00	-23.34	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	2		Staples Contract & Commercial Inc/142446/Dymo Letr					0.00	11.44	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	2		Staples Contract & Commercial Inc/142446/Dymo Letr					0.00	11.44	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	2		Staples Contract & Commercial Inc/142446/Dymo Letr					0.00	-11.44	0.00	0.00	

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

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							
0043	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
05/07/2021	REQ_PREENC	REQ465047	3		Staples Contract & Commercial Inc/142446/Staples C				0.00		16.47		0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	3		Staples Contract & Commercial Inc/142446/Staples C				0.00		-16.47		0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	3		Staples Contract & Commercial Inc/142446/Staples C				0.00		16.47		0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	4		Staples Contract & Commercial Inc/142446/Prismacol				0.00		15.57		0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	4		Staples Contract & Commercial Inc/142446/Prismacol				0.00		15.57		0.00	0.00	
05/07/2021	REQ_PREENC	REQ465047	4		Staples Contract & Commercial Inc/142446/Prismacol				0.00		-15.57		0.00	0.00	
05/21/2021	AP_VOUCHER	01184250	1	P0000382190	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00		0.00		0.00	25.14	
05/21/2021	AP_VOUCHER	01184250	1	P0000382190	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00		0.00		-25.14	0.00	
05/21/2021	AP_VOUCHER	01184250	2	P0000382190	STAPLES DC-001/Dymo LetraTag Multi-Pack 12331				0.00		0.00		0.00	12.33	
05/21/2021	AP_VOUCHER	01184250	2	P0000382190	STAPLES DC-001/Dymo LetraTag Multi-Pack 12331				0.00		0.00		-12.33	0.00	
05/21/2021	AP_VOUCHER	01184250	3	P0000382190	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00		0.00	17.75	
05/21/2021	AP_VOUCHER	01184250	3	P0000382190	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00		-17.75	0.00	
05/21/2021	AP_VOUCHER	01184250	4	P0000382190	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00		0.00	16.78	
05/21/2021	AP_VOUCHER	01184250	4	P0000382190	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00		-16.78	0.00	
06/08/2021	AP_VOUCHER	01188676	1	P0000382189	LAKESHORE CURR/STE17008 Kindergarten Graduati				0.00		0.00		0.00	11.12	
06/08/2021	AP_VOUCHER	01188676	1	P0000382189	LAKESHORE CURR/STE17008 Kindergarten Graduati				0.00		0.00		-11.12	0.00	
Number of Transactions 282									Totals	2.39	1,500.00	0.00	0.00	1,497.61	
Number of Transactions 282									Account	Totals 4000s	2.39	1,500.00	0.00	0.00	1,497.61
Number of Transactions 453									Resource	Totals 32100	9.71	79,634.00	0.00	0.00	79,624.29
03/26/2021	GL_BD_JRNL	0000461863	66		03/26/2021/Transfer of appropriations in ESSER Fun				3,279.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	3,279.00	3,279.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,279.00	3,279.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	67		03/26/2021/Transfer of appropriations in ESSER Fun			679.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	679.00	679.00	0.00	0.00	0.00	
0043	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	68		03/26/2021/Transfer of appropriations in ESSER Fun			251.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00	0.00	
0043	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	69		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	
0043	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	70		03/26/2021/Transfer of appropriations in ESSER Fun			78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,289.00	4,289.00	0.00	0.00	0.00
0043	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	461		10/31/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	87	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
						0.00		0.00	9,813.32			
12/28/2020	GL_JOURNAL	PAY0458309	88	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
						0.00		0.00	9,813.32			
01/28/2021	GL_JOURNAL	PAY0459296	87	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
						0.00		0.00	9,813.32			
02/09/2021	GL_JOURNAL	SAL0459915	682	PAY0457158	12/30/2020/Transfer salaries and benefits for vari							
						0.00		0.00	-9,813.32			
02/09/2021	GL_JOURNAL	SAL0459915	4719	PAY0458309	12/30/2020/Transfer salaries and benefits for vari							
						0.00		0.00	-9,813.32			
02/25/2021	GL_JOURNAL	PAY0460755	86	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00		0.00	9,813.32			
03/30/2021	GL_JOURNAL	PAY0461897	87	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
						0.00		0.00	9,813.32			
04/28/2021	GL_JOURNAL	PAY0463201	87	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
						0.00		0.00	9,813.32			
05/24/2021	GL_JOURNAL	SAL0464918	78	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari							
						0.00		0.00	1,216.17			
05/27/2021	GL_JOURNAL	PAY0465118	86	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
						0.00		0.00	9,813.32			
06/28/2021	GL_JOURNAL	PAY0466702	86	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							
						0.00		0.00	9,047.91			
07/02/2021	GL_JOURNAL	SAL0466936	20883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	20982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	21096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	21203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	20317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	20424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	20577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	20685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	20783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,813.32			
07/02/2021	GL_JOURNAL	SAL0466936	19905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-1,216.17			
07/02/2021	GL_JOURNAL	SAL0466978	66	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,047.91			
07/23/2021	GL_JOURNAL	SAL0468336	640	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0							
						0.00		0.00	9,047.91			
07/23/2021	GL_JOURNAL	SAL0468302	66	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res							
						0.00		0.00	-9,047.91			
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32200	00	1162	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr									
06/09/2021	GL_BD_JRNL	0000465726	30		05/31/2021/Open zero dollar strings/				
						0.00		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	446	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				
						0.00		0.00	200.00
07/02/2021	GL_JOURNAL	SAL0466936	20472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				
						0.00		0.00	-200.00

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

PeopleSoft GL
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 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	32200	00	1162	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	220		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3433	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,659.43	
07/30/2021	GL_BD_JRNL	0000468923	2902		06/30/2021/Transfer of appropriations for Resource					6,660.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.57	6,660.00	0.00	0.00	6,659.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	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	221		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3603	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,456.68	
07/30/2021	GL_BD_JRNL	0000468923	4042		06/30/2021/Transfer of appropriations for Resource					2,457.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	2,457.00	0.00	0.00	2,456.68
Number of Transactions 34				Account	Totals 1000s				0.89	9,117.00	0.00	0.00	9,116.11	
	<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>					
	0043	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1997		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	57	Jul-Jan	04/19/2021/To move salary custodial costs to exten					0.00	0.00	0.00	1,121.49	
07/30/2021	GL_BD_JRNL	0000468923	5017		06/30/2021/Transfer of appropriations for Resource					1,122.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.51	1,122.00	0.00	0.00	1,121.49

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 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. 166
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1310								
				10/28/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3634	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
									914.89		
11/30/2020	GL_JOURNAL	PAY0457389	20	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		
									38.33		
12/28/2020	GL_JOURNAL	PAY0458309	3762	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
									914.89		
01/28/2021	GL_JOURNAL	PAY0459296	3783	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
									914.89		
02/25/2021	GL_JOURNAL	PAY0460755	3814	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
									914.89		
03/30/2021	GL_JOURNAL	PAY0461897	4010	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
									914.89		
04/19/2021	GL_JOURNAL	SAL0462773	49	Jul-Jan			04/19/2021/To move salary custodial costs to exten		0.00		
									-1,121.49		
04/28/2021	GL_JOURNAL	PAY0463201	4310	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
									914.89		
05/27/2021	GL_JOURNAL	PAY0465118	4513	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
									914.89		
06/28/2021	GL_JOURNAL	PAY0466702	4560	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
									997.62		
07/02/2021	GL_JOURNAL	SAL0466941	106	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		
									-997.62		
07/23/2021	GL_JOURNAL	SAL0468329	106	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		
									997.62		
07/23/2021	GL_JOURNAL	SAL0468314	366	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00		
									-997.62		
07/30/2021	GL_BD_JRNL	0000468923	3119				06/30/2021/Transfer of appropriations for Resource		5,322.00		
									0.00		
Number of Transactions 15						Totals	0.93	5,322.00	0.00	0.00	5,321.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32200	00	2201	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	120				10/31/2020/Open Zero dollar Budget Strings/		0.00		
									0.00		
11/04/2020	GL_JOURNAL	SAL0455769	235	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		
									3,833.88		
07/30/2021	GL_BD_JRNL	0000468923	3508				06/30/2021/Transfer of appropriations for Resource		3,834.00		
									0.00		
Number of Transactions 3						Totals	0.12	3,834.00	0.00	0.00	3,833.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	702				05/01/2021/Open zero dollar strings/		0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26055	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		
									446.32		
07/02/2021	GL_JOURNAL	SAL0466946	26056	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		
									2,569.73		
07/02/2021	GL_JOURNAL	SAL0466946	26057	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		
									2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	26058	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		
									2,417.56		

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. 167
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	32200	00	2236	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	26059	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	26060	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	34926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	29.75	
07/02/2021	GL_JOURNAL	SAL0466946	34927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	171.31	
07/02/2021	GL_JOURNAL	SAL0466946	34928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	34929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	34930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	138.85	
07/02/2021	GL_JOURNAL	SAL0466946	34931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	161.17	
07/30/2021	GL_BD_JRNL	0000468923	2445		06/30/2021/Transfer	of appropriations for Resource				13,175.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.03	13,175.00	0.00	0.00	13,174.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32200	00	2253	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	191		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	413		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2079		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2285		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1646		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1777		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1365		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	959		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1462		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	761		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4526	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	4724	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	875.28
02/09/2021	GL_JOURNAL	0000459933	3962	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	4168	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	3529	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3660	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3345	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	3248	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	190	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	412	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,125.36
02/10/2021	GL_BD_JRNL	0000460075	202		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	537									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1042	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00		
									0.00			
02/10/2021	GL_JOURNAL	0000460074	1377	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00		
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	2463		06/30/2021	Transfer of appropriations for Resource				12,880.00		
									0.00			
							-----		-----			
Number of Transactions 25							Totals	0.88	12,880.00	0.00	0.00	12,879.12
<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>				
0043	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	222		12/30/2020	Open zero dollar strings./				0.00		
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3777	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	7823		06/30/2021	Transfer of appropriations for Resource				157.00		
									0.00			
							-----		-----			
Number of Transactions 3							Totals	0.57	157.00	0.00	0.00	156.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	2216		04/15/2021	Zero budget string for extended code 38				0.00		
									0.00			
							-----		-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	462		10/31/2020	Open zero dollar strings/				0.00		
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	188	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00		
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3447	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00		
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4707	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00		
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	79		10/31/2020	Open Zero dollar Budget Strings/				0.00		
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	2019		10/31/2020	Open Zero dollar Budget Strings/				0.00		
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	1489		10/31/2020	Open Zero dollar Budget Strings/				0.00		
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5692	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 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 20:01:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	32200	00	2905	8300	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS																
12/28/2020	GL_JOURNAL	PAY0458309	5893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	458.40			
07/30/2021	GL_BD_JRNL	0000468923	4033	06/30/2021/Transfer of appropriations for Resource				2,482.00	0.00	0.00	0.00	0.00				
Number of Transactions 10										Totals	0.51	2,482.00	0.00	0.00	2,481.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	32200	00	2955	2150	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly																
01/07/2021	GL_BD_JRNL	0000458542	223	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3937	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	242.83			
07/30/2021	GL_BD_JRNL	0000468923	7148	06/30/2021/Transfer of appropriations for Resource				243.00	0.00	0.00	0.00	0.00				
Number of Transactions 3										Totals	0.17	243.00	0.00	0.00	242.83	
Number of Transactions 77										Account	Totals 2000s	3.72	39,215.00	0.00	0.00	39,211.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	32200	00	3101	1000	1110	01000	3814	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																
11/17/2020	GL_BD_JRNL	0000456749	463	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,584.86			
12/28/2020	GL_JOURNAL	PAY0458309	6305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,584.86			
01/28/2021	GL_JOURNAL	PAY0459296	6298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,584.86			
02/09/2021	GL_JOURNAL	SAL0459915	4849	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1,584.86			
02/09/2021	GL_JOURNAL	SAL0459915	805	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1,584.86			
02/25/2021	GL_JOURNAL	PAY0460755	6317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,584.86			
03/30/2021	GL_JOURNAL	PAY0461897	6692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,584.86			
04/28/2021	GL_JOURNAL	PAY0463201	7148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,584.85			
05/24/2021	GL_JOURNAL	SAL0464918	79	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	196.41			
05/27/2021	GL_JOURNAL	PAY0465118	7328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,584.85			
06/28/2021	GL_JOURNAL	PAY0466702	7442	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,461.23			
07/02/2021	GL_JOURNAL	SAL0466936	18906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,584.85			
07/02/2021	GL_JOURNAL	SAL0466936	19687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,584.86			
07/02/2021	GL_JOURNAL	SAL0466936	19480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,584.86			

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. 170
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466936	19888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,584.86	
07/02/2021	GL_JOURNAL	SAL0466936	19097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,584.86	
07/02/2021	GL_JOURNAL	SAL0466936	19286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,584.86	
07/02/2021	GL_JOURNAL	SAL0466936	18707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,584.85	
07/02/2021	GL_JOURNAL	SAL0466936	18431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,584.86	
07/02/2021	GL_JOURNAL	SAL0466936	17413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-196.41	
07/02/2021	GL_JOURNAL	SAL0466936	18087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,584.86	
07/02/2021	GL_JOURNAL	SAL0466978	67	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,461.23	
07/23/2021	GL_JOURNAL	SAL0468336	641	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,461.23	
07/23/2021	GL_JOURNAL	SAL0468302	67	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,461.23	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00
0043	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	224		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4043	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1,075.50	
07/30/2021	GL_BD_JRNL	0000468923	5077		06/30/2021/Transfer	of appropriations for Resource	1,076.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	1,076.00	0.00	0.00
0043	32200	00	3101	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	225		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4044	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	366.69	
07/30/2021	GL_BD_JRNL	0000468923	6445		06/30/2021/Transfer	of appropriations for Resource	367.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.31	367.00	0.00	0.00
0043	32200	00	3202	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss 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. 171
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	226									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4458	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	9347		06/30/2021	Transfer of appropriations for Resource				51.00		

Number of Transactions 3							Totals	0.73	51.00	0.00	0.00	50.27
<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>				
0043	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	227									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4459	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	10012		06/30/2021	Transfer of appropriations for Resource				33.00		

Number of Transactions 3							Totals	0.61	33.00	0.00	0.00	32.39
<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>				
0043	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	703									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26061	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26062	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26063	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26064	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26065	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26066	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34932	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34933	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34934	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34935	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34936	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34937	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/30/2021	GL_BD_JRNL	0000468923	3917		06/30/2021	Transfer of appropriations for Resource				2,728.00		

Number of Transactions 14							Totals	0.77	2,728.00	0.00	0.00	2,727.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	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	2354		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462773	59	Jul-Jan	04/19/2021/To move salary custodial costs to exten	0.00	0.00	0.00	232.15		
07/30/2021	GL_BD_JRNL	0000468923	7213		06/30/2021/Transfer of appropriations for Resource	233.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.85	233.00	0.00	0.00	232.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1311						0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8652	PAYROLL					0.00		
11/30/2020	GL_JOURNAL	PAY0457389	356	PAYROLL					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8901	PAYROLL					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8910	PAYROLL					0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8967	PAYROLL					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9484	PAYROLL					0.00		
04/19/2021	GL_JOURNAL	SAL0462773	51	Jul-Jan					0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10143	PAYROLL					0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10342	PAYROLL					0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10438	PAYROLL					0.00		
07/02/2021	GL_JOURNAL	SAL0466941	107	No Jrnl Ref					0.00		
07/23/2021	GL_JOURNAL	SAL0468329	107	No Jrnl Ref					0.00		
07/23/2021	GL_JOURNAL	SAL0468314	367	No Jrnl Ref					0.00		
07/30/2021	GL_BD_JRNL	0000468923	5040						1,102.00		
Number of Transactions 15						Totals	0.56	1,102.00	0.00	0.00	1,101.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	121						0.00
11/04/2020	GL_JOURNAL	SAL0455769	236	JUL-Oct-20					0.00
07/30/2021	GL_BD_JRNL	0000468923	5516						778.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	32200	00	3202	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	0.95	778.00	0.00	0.00	777.05
0043	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2355	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	
0043	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/17/2020	GL_BD_JRNL	0000456749	464	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	189	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	113.32
11/18/2020	GL_BD_JRNL	0000456800	80	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	55.07
12/28/2020	GL_JOURNAL	PAY0458309	8903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	47.44
07/30/2021	GL_BD_JRNL	0000468923	7341	06/30/2021/Transfer of appropriations for Resource			216.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.17	216.00	0.00	0.00	215.83
0043	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	465	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	142.40
12/28/2020	GL_JOURNAL	PAY0458309	11303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	142.40
01/28/2021	GL_JOURNAL	PAY0459296	11286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	142.40
02/09/2021	GL_JOURNAL	SAL0459915	922	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-142.40
02/09/2021	GL_JOURNAL	SAL0459915	1626	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-142.40
02/25/2021	GL_JOURNAL	PAY0460755	11333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	142.39
03/30/2021	GL_JOURNAL	PAY0461897	11938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	142.40
04/28/2021	GL_JOURNAL	PAY0463201	12677	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	142.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
05/24/2021	GL_JOURNAL	SAL0464918	80	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		17.64	
05/27/2021	GL_JOURNAL	PAY0465118	12850	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		142.40	
06/09/2021	GL_JOURNAL	PAY0465725	3430	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		2.90	
06/28/2021	GL_JOURNAL	PAY0466702	12979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		131.29	
07/02/2021	GL_JOURNAL	SAL0466936	18197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		142.40	
07/02/2021	GL_JOURNAL	SAL0466936	18338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		142.40	
07/02/2021	GL_JOURNAL	SAL0466936	17412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-17.64	
07/02/2021	GL_JOURNAL	SAL0466936	18516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2.90	
07/02/2021	GL_JOURNAL	SAL0466936	18615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-142.40	
07/02/2021	GL_JOURNAL	SAL0466936	18814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-142.39	
07/02/2021	GL_JOURNAL	SAL0466936	19388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-142.40	
07/02/2021	GL_JOURNAL	SAL0466936	19194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-142.39	
07/02/2021	GL_JOURNAL	SAL0466936	19590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-142.40	
07/02/2021	GL_JOURNAL	SAL0466936	19795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-142.40	
07/02/2021	GL_JOURNAL	SAL0466936	19005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-142.40	
07/02/2021	GL_JOURNAL	SAL0466978	68	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-131.29	
07/23/2021	GL_JOURNAL	SAL0468336	642	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		131.29	
07/23/2021	GL_JOURNAL	SAL0468302	68	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-131.29	
Number of Transactions 27						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>		
0043	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	228		12/30/2020/Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4718	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		96.73	
07/30/2021	GL_BD_JRNL	0000468923	8534		06/30/2021/Transfer of appropriations for Resource		97.00		0.00	
Number of Transactions 3						Totals	0.27	97.00	0.00	96.73
<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>		
0043	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	229		12/30/2020/Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4719	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		35.60	
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. 175
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/30/2021	GL_BD_JRNL	0000468923	9888		06/30/2021/Transfer of appropriations for Resource			36.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	36.00	0.00	0.00	35.60
<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>				
0043	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	230		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	18.58	
07/30/2021	GL_BD_JRNL	0000468923	10646		06/30/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.42	19.00	0.00	0.00	18.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	231		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	11.97	
07/30/2021	GL_BD_JRNL	0000468923	11057		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	12.00	0.00	0.00	11.97
<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>				
0043	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	704		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	34.15	
07/02/2021	GL_JOURNAL	SAL0466946	26068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	196.58	
07/02/2021	GL_JOURNAL	SAL0466946	26069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	184.95	
07/02/2021	GL_JOURNAL	SAL0466946	26070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	184.95	
07/02/2021	GL_JOURNAL	SAL0466946	26071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	159.34	
07/02/2021	GL_JOURNAL	SAL0466946	26072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	184.95	
07/02/2021	GL_JOURNAL	SAL0466946	34938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	34939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	13.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	32200	00	3302	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	34940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	12.33	
07/02/2021	GL_JOURNAL	SAL0466946	34941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	12.33	
07/02/2021	GL_JOURNAL	SAL0466946	34942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	10.62	
07/02/2021	GL_JOURNAL	SAL0466946	34943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	12.33	
07/30/2021	GL_BD_JRNL	0000468923	5170		06/30/2021/Transfer of appropriations for Resource		1,008.00	0.00	0.00	
Number of Transactions 14						Totals	0.10	1,008.00	0.00	1,007.90
0043	32200	00	3302	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1432		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	60	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	69.53	
04/19/2021	GL_JOURNAL	SAL0462773	58	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	16.26	
07/30/2021	GL_BD_JRNL	0000468923	8679		06/30/2021/Transfer of appropriations for Resource		86.00	0.00	0.00	
Number of Transactions 4						Totals	0.21	86.00	0.00	85.79
0043	32200	00	3302	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	1312		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	69.99	
11/30/2020	GL_JOURNAL	PAY0457389	677	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	2.93	
12/28/2020	GL_JOURNAL	PAY0458309	13838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	69.99	
01/28/2021	GL_JOURNAL	PAY0459296	13852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	69.98	
02/25/2021	GL_JOURNAL	PAY0460755	13949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	69.99	
03/30/2021	GL_JOURNAL	PAY0461897	14724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	69.98	
04/19/2021	GL_JOURNAL	SAL0462773	52	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	-69.53	
04/19/2021	GL_JOURNAL	SAL0462773	50	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	-16.26	
04/28/2021	GL_JOURNAL	PAY0463201	15659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	69.99	
05/27/2021	GL_JOURNAL	PAY0465118	15870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	69.98	
06/28/2021	GL_JOURNAL	PAY0466702	16012	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	76.32	
07/02/2021	GL_JOURNAL	SAL0466941	108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-76.32	
07/23/2021	GL_JOURNAL	SAL0468329	108	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	76.32	

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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	32200	00	3302	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468314	368	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	-76.32	
07/30/2021	GL_BD_JRNL	0000468923	6303		06/30/2021/Transfer	of appropriations for Resource		408.00		0.00	0.00	0.00	
Number of Transactions 16								Totals	0.96	408.00	0.00	0.00	407.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	122		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	237	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	0.00	293.27
02/09/2021	GL_BD_JRNL	0000459935	279		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1848		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1051		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1407		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1703		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2378		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2161		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	842		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1504		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	542		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3290	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	76.53
02/09/2021	GL_JOURNAL	0000459933	3387	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	114.79
02/09/2021	GL_JOURNAL	0000459933	541	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	3731	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	3586	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	4044	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	76.53
02/09/2021	GL_JOURNAL	0000459933	4816	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	66.97
02/09/2021	GL_JOURNAL	0000459933	4607	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	4261	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	278	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	86.09
02/10/2021	GL_BD_JRNL	0000460075	661		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	335		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1175	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	105.23
02/10/2021	GL_JOURNAL	0000460074	1501	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	76.52
07/30/2021	GL_BD_JRNL	0000468923	4838		06/30/2021/Transfer	of appropriations for Resource		1,279.00		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. 178
 Run Date 08/01/2021
 Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	32200	00	3302	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 27									Totals	0.47	1,279.00	0.00	0.00	1,278.53
0043	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1433		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
0043	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	466		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	190	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	41.87	
11/17/2020	GL_JOURNAL	SAL0456779	4708	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	30.83	
11/17/2020	GL_JOURNAL	SAL0456779	3448	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	41.36	
11/18/2020	GL_BD_JRNL	0000456800	81		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1490		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2020		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	40.71	
12/28/2020	GL_JOURNAL	PAY0458309	13840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	35.06	
07/30/2021	GL_BD_JRNL	0000468923	7545		06/30/2021/Transfer of appropriations for Resource				190.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.17	190.00	0.00	0.00	189.83
0043	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	467		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1746	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-13.44	

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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	1038	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					
						0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				13.44	
						0.00		0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				13.44	
						0.00		0.00	13.44	
04/28/2021	GL_JOURNAL	PAY0463201	18625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				13.44	
						0.00		0.00	13.44	
05/24/2021	GL_JOURNAL	SAL0464918	81	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				2.79	
						0.00		0.00	2.79	
05/27/2021	GL_JOURNAL	PAY0465118	18805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				13.44	
						0.00		0.00	13.44	
06/28/2021	GL_JOURNAL	PAY0466702	18964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				13.44	
						0.00		0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	17391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	17026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	16292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	16654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	15932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	15209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	15571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	14579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				13.44	
						0.00		0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	14403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				13.44	
						0.00		0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	12933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-2.79	
						0.00		0.00	-2.79	
07/02/2021	GL_JOURNAL	SAL0466978	69	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
07/23/2021	GL_JOURNAL	SAL0468336	643	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				13.44	
						0.00		0.00	13.44	
07/23/2021	GL_JOURNAL	SAL0468302	69	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				-13.44	
						0.00		0.00	-13.44	
Number of Transactions 25						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	705						0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				7.20	
						0.00		0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	26074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				7.20	
						0.00		0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	26075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				7.20	
						0.00		0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	26076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				7.20	
						0.00		0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	26077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				7.20	
						0.00		0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	34944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.48	
						0.00		0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	34945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.48	
						0.00		0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	34946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.48	
						0.00		0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	34947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.48	
						0.00		0.00	0.48	

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. 180
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	34948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.48	
07/30/2021	GL_BD_JRNL	0000468923	9743		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.60	39.00	0.00	0.00	38.40
0043	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	1716		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
0043	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	1313		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	18696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	18696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.30	
02/25/2021	GL_JOURNAL	PAY0460755	18759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.30	
03/30/2021	GL_JOURNAL	PAY0461897	19694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.30	
04/28/2021	GL_JOURNAL	PAY0463201	20799	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.30	
05/27/2021	GL_JOURNAL	PAY0465118	20976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.30	
06/28/2021	GL_JOURNAL	PAY0466702	21127	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.30	
07/02/2021	GL_JOURNAL	SAL0466941	109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.30	
07/23/2021	GL_JOURNAL	SAL0468329	109	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.30	
07/23/2021	GL_JOURNAL	SAL0468314	369	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.30	
07/30/2021	GL_BD_JRNL	0000468923	10768		06/30/2021/Transfer	of appropriations for Resource		17.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.90	17.00	0.00	0.00	16.10
0043	32200	00	3431	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	123		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	238	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	4.60	
07/30/2021	GL_BD_JRNL	0000468923	12174		06/30/2021/Transfer of appropriations for Resource				5.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.40	5.00	0.00	0.00	4.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32200	00	3431	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1717		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						
0043	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	468		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	191	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	1.62	
11/18/2020	GL_BD_JRNL	0000456800	82		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18321	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	18698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	0.81	
07/30/2021	GL_BD_JRNL	0000468923	12634		06/30/2021/Transfer of appropriations for Resource				4.00	0.00		0.00	0.00	
Number of Transactions 6									Totals	0.76	4.00	0.00	0.00	3.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	469		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	127.68	
12/28/2020	GL_JOURNAL	PAY0458309	20883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	127.68	
01/28/2021	GL_JOURNAL	PAY0459296	20862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	127.68	
02/09/2021	GL_JOURNAL	SAL0459915	1151	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-127.68	
02/09/2021	GL_JOURNAL	SAL0459915	1860	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-127.68	

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. 182
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	20900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	127.68
03/30/2021	GL_JOURNAL	PAY0461897	21841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	127.68
04/28/2021	GL_JOURNAL	PAY0463201	22951	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	127.68
05/24/2021	GL_JOURNAL	SAL0464918	82	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	26.53
05/27/2021	GL_JOURNAL	PAY0465118	23115	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	127.68
06/28/2021	GL_JOURNAL	PAY0466702	23268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	127.68
07/02/2021	GL_JOURNAL	SAL0466936	15483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	16203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	15843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	16565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	17302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	16936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	12932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	14313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	127.68
07/02/2021	GL_JOURNAL	SAL0466936	14490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	127.68
07/02/2021	GL_JOURNAL	SAL0466936	15122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466978	70	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
07/23/2021	GL_JOURNAL	SAL0468336	644	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	127.68
07/23/2021	GL_JOURNAL	SAL0468302	70	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-127.68
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	706					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	32.04
07/02/2021	GL_JOURNAL	SAL0466946	26079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	32.04
07/02/2021	GL_JOURNAL	SAL0466946	26080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	32.04
07/02/2021	GL_JOURNAL	SAL0466946	26081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	32.04
07/02/2021	GL_JOURNAL	SAL0466946	26082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	32.04
07/02/2021	GL_JOURNAL	SAL0466946	34949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466946	34950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466946	34951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466946	34952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466946	34953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:01:50

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	32200	00	3451	3140	0000	01000	3402	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	07/30/2021	GL_BD_JRNL	0000468923	7694		06/30/2021/Transfer of appropriations for Resource				171.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.10	171.00	0.00	0.00	170.90	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	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	1918		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>			
		0043	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	1314		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	22646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21.89
	12/28/2020	GL_JOURNAL	PAY0458309	23039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	21.89
	01/28/2021	GL_JOURNAL	PAY0459296	23020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.89
	02/25/2021	GL_JOURNAL	PAY0460755	23052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.89
	03/30/2021	GL_JOURNAL	PAY0461897	23996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.89
	04/28/2021	GL_JOURNAL	PAY0463201	25122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.89
	05/27/2021	GL_JOURNAL	PAY0465118	25283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	21.89
	06/28/2021	GL_JOURNAL	PAY0466702	25428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	21.89
	07/02/2021	GL_JOURNAL	SAL0466941	110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-21.89
	07/23/2021	GL_JOURNAL	SAL0468329	110	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	21.89
	07/23/2021	GL_JOURNAL	SAL0468314	370	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-21.89
	07/30/2021	GL_BD_JRNL	0000468923	7860		06/30/2021/Transfer of appropriations for Resource				154.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.77	154.00	0.00	0.00	153.23	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	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	124		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32200	00	3451	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
11/04/2020	GL_JOURNAL	SAL0455769	239	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	43.78	
07/30/2021	GL_BD_JRNL	0000468923	9569		06/30/2021/Transfer of appropriations for Resource		44.00		0.00	0.00	
Number of Transactions 3							Totals	0.22	44.00	0.00	43.78
<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>			
0043	32200	00	3451	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1919		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32200	00	3451	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	470		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	192	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	7.22	
11/18/2020	GL_BD_JRNL	0000456800	83		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.61	
12/28/2020	GL_JOURNAL	PAY0458309	23041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.61	
07/30/2021	GL_BD_JRNL	0000468923	10885		06/30/2021/Transfer of appropriations for Resource		15.00		0.00	0.00	
Number of Transactions 6							Totals	0.56	15.00	0.00	14.44
<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>			
0043	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	471		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,724.16	
12/28/2020	GL_JOURNAL	PAY0458309	25225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,724.16	
01/28/2021	GL_JOURNAL	PAY0459296	25185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,778.40	
02/09/2021	GL_JOURNAL	SAL0459915	1974	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-1,724.16	
02/09/2021	GL_JOURNAL	SAL0459915	4083	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-1,724.16	
02/25/2021	GL_JOURNAL	PAY0460755	25192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,778.40	

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. 185
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,778.40
04/28/2021	GL_JOURNAL	PAY0463201	27273	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,778.40
05/24/2021	GL_JOURNAL	SAL0464918	83	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	650.01
05/27/2021	GL_JOURNAL	PAY0465118	27421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,778.40
06/28/2021	GL_JOURNAL	PAY0466702	27568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,778.40
07/02/2021	GL_JOURNAL	SAL0466936	16846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,724.16
07/02/2021	GL_JOURNAL	SAL0466936	17213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,724.16
07/02/2021	GL_JOURNAL	SAL0466936	16476	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,778.40
07/02/2021	GL_JOURNAL	SAL0466936	15754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,778.40
07/02/2021	GL_JOURNAL	SAL0466936	16114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,778.40
07/02/2021	GL_JOURNAL	SAL0466936	15395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,778.40
07/02/2021	GL_JOURNAL	SAL0466936	14212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	1,724.16
07/02/2021	GL_JOURNAL	SAL0466936	14223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	1,724.16
07/02/2021	GL_JOURNAL	SAL0466936	15035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,778.40
07/02/2021	GL_JOURNAL	SAL0466936	12931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-650.01
07/02/2021	GL_JOURNAL	SAL0466978	71	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,778.40
07/23/2021	GL_JOURNAL	SAL0468336	645	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	1,778.40
07/23/2021	GL_JOURNAL	SAL0468302	71	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,778.40
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466954	707		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,686.60
07/02/2021	GL_JOURNAL	SAL0466946	26084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	26085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	26086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	26087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	34954	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	112.44
07/02/2021	GL_JOURNAL	SAL0466946	34955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	34956	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	34957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	34958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	105.48
07/30/2021	GL_BD_JRNL	0000468923	2693		06/30/2021/Transfer	of appropriations for Resource			8,550.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	3471	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

Number of Transactions 12 Totals 0.24 8,550.00 0.00 0.00 8,549.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32200	00	3471	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

04/15/2021 GL_BD_JRNL 0000462615 140 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	
0043	32200	00	3471	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

10/28/2020	GL_BD_JRNL	0000455405	1315						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	359.14
12/28/2020	GL_JOURNAL	PAY0458309	27365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	359.14
01/28/2021	GL_JOURNAL	PAY0459296	27327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	382.75
02/25/2021	GL_JOURNAL	PAY0460755	27330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	382.75
03/30/2021	GL_JOURNAL	PAY0461897	28283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	382.75
04/28/2021	GL_JOURNAL	PAY0463201	29430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	382.75
05/27/2021	GL_JOURNAL	PAY0465118	29575	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	382.75
06/28/2021	GL_JOURNAL	PAY0466702	29714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	382.75
07/02/2021	GL_JOURNAL	SAL0466941	111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-382.75
07/23/2021	GL_JOURNAL	SAL0468329	111	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	382.75
07/23/2021	GL_JOURNAL	SAL0468314	371	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-382.75
07/30/2021	GL_BD_JRNL	0000468923	3965		06/30/2021/Transfer of appropriations for Resource				2,633.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.97 2,633.00 0.00 0.00 2,632.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32200	00	3471	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

11/04/2020 GL_BD_JRNL 0000455792 125 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00
 11/04/2020 GL_JOURNAL SAL0455769 240 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 718.28

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. 187
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
07/30/2021	GL_BD_JRNL	0000468923	5617		06/30/2021/Transfer of appropriations for Resource			719.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	719.00	0.00	0.00	718.28
<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>				
0043	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	141		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>				
0043	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	472		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	193	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	253.24	
11/18/2020	GL_BD_JRNL	0000456800	84		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	126.62	
12/28/2020	GL_JOURNAL	PAY0458309	27367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	126.62	
07/30/2021	GL_BD_JRNL	0000468923	6030		06/30/2021/Transfer of appropriations for Resource			507.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.52	507.00	0.00	0.00	506.48
<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>				
0043	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	473		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.91	
12/28/2020	GL_JOURNAL	PAY0458309	29564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.90	
01/28/2021	GL_JOURNAL	PAY0459296	29509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.91	
02/09/2021	GL_JOURNAL	SAL0459915	106	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4.90	
02/09/2021	GL_JOURNAL	SAL0459915	4194	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4.91	
02/25/2021	GL_JOURNAL	PAY0460755	29491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.90	
03/30/2021	GL_JOURNAL	PAY0461897	30463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.91	
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. 188
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.90
05/24/2021	GL_JOURNAL	SAL0464918	84	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.61
05/27/2021	GL_JOURNAL	PAY0465118	31753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.90
06/09/2021	GL_JOURNAL	PAY0465725	5348	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	31895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.52
07/02/2021	GL_JOURNAL	SAL0466936	15666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.91
07/02/2021	GL_JOURNAL	SAL0466936	14680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.90
07/02/2021	GL_JOURNAL	SAL0466936	14863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466936	14949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.90
07/02/2021	GL_JOURNAL	SAL0466936	15308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.90
07/02/2021	GL_JOURNAL	SAL0466936	16026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.90
07/02/2021	GL_JOURNAL	SAL0466936	16758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.90
07/02/2021	GL_JOURNAL	SAL0466936	16388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.91
07/02/2021	GL_JOURNAL	SAL0466936	17126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.91
07/02/2021	GL_JOURNAL	SAL0466936	12930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.61
07/02/2021	GL_JOURNAL	SAL0466936	14125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.91
07/02/2021	GL_JOURNAL	SAL0466978	72	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.52
07/23/2021	GL_JOURNAL	SAL0468336	646	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	4.52
07/23/2021	GL_JOURNAL	SAL0468302	72	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.52
Number of Transactions 27						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	232	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5395	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.33
07/30/2021	GL_BD_JRNL	0000468923	12597	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.67 4.00 0.00 0.00 3.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	233	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	32200	00	3501	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_JOURNAL	SAL0458541	5396	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.24	
07/30/2021	GL_BD_JRNL	0000468923	13509		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.76	2.00	0.00	1.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	234		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.12	
07/30/2021	GL_BD_JRNL	0000468923	14067		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.88	1.00	0.00	0.12
	<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>					
	0043	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	235		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	14098		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.93	1.00	0.00	0.07
	<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>					
	0043	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	708		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26088	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	26089	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	26090	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	26091	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	26092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.29	
07/02/2021	GL_JOURNAL	SAL0466946	26093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	34959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.08	

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. 190
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32200	00	3502	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	34960	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	34961	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	34962	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	34963	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.09
07/02/2021	GL_JOURNAL	SAL0466946	34964	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.01
07/30/2021	GL_BD_JRNL	0000468923	11707		06/30/2021/Transfer					7.00	0.00	0.00	0.00
Number of Transactions 14									Totals	0.40	7.00	0.00	6.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	349		04/15/2021/Zero					0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462773	61	Jul-Jan	04/19/2021/To					0.00	0.00	0.00	0.56
07/30/2021	GL_BD_JRNL	0000468923	13856		06/30/2021/Transfer					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.44	1.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	1316		10/28/2020/Open					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31642	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	0.46
11/30/2020	GL_JOURNAL	PAY0457389	1000	PAYROLL	11/30/2020/20-12-04SS					0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32104	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	0.46
01/28/2021	GL_JOURNAL	PAY0459296	32076	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	32112	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	33253	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	0.46
04/19/2021	GL_JOURNAL	SAL0462773	53	Jul-Jan	04/19/2021/To					0.00	0.00	0.00	-0.56
04/28/2021	GL_JOURNAL	PAY0463201	34622	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	0.46
05/27/2021	GL_JOURNAL	PAY0465118	34779	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	0.46
06/28/2021	GL_JOURNAL	PAY0466702	34934	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466941	112	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-0.50
07/23/2021	GL_JOURNAL	SAL0468329	112	No Jrnl Ref	05/31/2021/Reverse					0.00	0.00	0.00	0.50
07/23/2021	GL_JOURNAL	SAL0468314	372	No Jrnl Ref	06/30/2021/Transfer					0.00	0.00	0.00	-0.50

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. 191
Run Date 08/01/2021
Run Time 20:01:50

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>				
	0043	32200	00	3502	8100 0000 01000 3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
07/30/2021	GL_BD_JRNL	0000468923	12835		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.32	3.00	0.00	2.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0043	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	126				10/31/2020/Open zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	241	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	1.93
02/09/2021	GL_BD_JRNL	0000459935	1898				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	344				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2223				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2446				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1740				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1434				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1116				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1215				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	900				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1531				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	638	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3414	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.75
02/09/2021	GL_JOURNAL	0000459933	4329	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4665	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4881	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.44
02/09/2021	GL_JOURNAL	0000459933	4106	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	3623	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	3781	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.68
02/09/2021	GL_JOURNAL	0000459933	3317	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	343	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.56
02/10/2021	GL_BD_JRNL	0000460075	435				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	754				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1275	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.69
02/10/2021	GL_JOURNAL	0000460074	1594	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.50
07/30/2021	GL_BD_JRNL	0000468923	11441				06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 27									Totals	0.64	9.00	0.00	0.00	8.36
0043	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	350		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
0043	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	474		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3449	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	4709	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.20
11/17/2020	GL_JOURNAL	SAL0456779	194	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.27
11/18/2020	GL_BD_JRNL	0000456800	2021		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	85		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1491		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	32106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.22
07/30/2021	GL_BD_JRNL	0000468923	13516		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.77	2.00	0.00	0.00	1.23
0043	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	475		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	234.54
01/07/2021	GL_JOURNAL	PWC0458525	667	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	234.54
02/09/2021	GL_JOURNAL	PWC0459847	7716	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	234.54
02/09/2021	GL_JOURNAL	SAL0459915	550		12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-234.54
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	32200	00	3601	1000	1110 01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	SAL0459915	4581	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-234.54	
03/08/2021	GL_JOURNAL	PWC0461158	252	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	234.54	
04/08/2021	GL_JOURNAL	PWC0462277	263	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	234.54	
05/10/2021	GL_JOURNAL	PWC0463879	1200	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	234.54	
05/24/2021	GL_JOURNAL	SAL0464918	87	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	29.07	
06/09/2021	GL_JOURNAL	PWC0465732	16519	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	16520	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	234.54	
07/02/2021	GL_JOURNAL	SAL0466936	9334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-29.07	
07/02/2021	GL_JOURNAL	SAL0466936	10632	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	234.54	
07/02/2021	GL_JOURNAL	SAL0466936	10949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.54	
07/02/2021	GL_JOURNAL	SAL0466936	10950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-4.78	
07/02/2021	GL_JOURNAL	SAL0466936	11111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.54	
07/02/2021	GL_JOURNAL	SAL0466936	11209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.54	
07/02/2021	GL_JOURNAL	SAL0466936	11309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.54	
07/02/2021	GL_JOURNAL	SAL0466936	11410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.54	
07/02/2021	GL_JOURNAL	SAL0466936	11521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.54	
07/02/2021	GL_JOURNAL	SAL0466936	11627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.54	
07/02/2021	GL_JOURNAL	SAL0466936	10342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	234.54	
07/09/2021	GL_JOURNAL	PWC0467256	317	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	216.25	
07/30/2021	GL_BD_JRNL	0000468923	7337		06/30/2021/Transfer	of appropriations for Resource		217.00	0.00	0.00	0.00	
Number of Transactions 25							Totals	0.75	217.00	0.00	0.00	216.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	236				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6059	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	159.16
07/30/2021	GL_BD_JRNL	0000468923	7796		06/30/2021/Transfer	of appropriations for Resource			160.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.84	160.00	0.00	0.00	159.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32200	00	3601	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	237		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6060	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	58.70	
07/30/2021	GL_BD_JRNL	0000468923	9160		06/30/2021/Transfer of appropriations for Resource				59.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	59.00	0.00	0.00	58.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	238		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	5.80	
07/30/2021	GL_BD_JRNL	0000468923	11866		06/30/2021/Transfer of appropriations for Resource				6.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	6.00	0.00	0.00	5.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	239		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	3.74	
07/30/2021	GL_BD_JRNL	0000468923	12468		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	4.00	0.00	0.00	3.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	709		05/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	26095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	49.78	
07/02/2021	GL_JOURNAL	SAL0466946	26096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	26097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	26098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	61.42	
07/02/2021	GL_JOURNAL	SAL0466946	34965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.85	

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. 195
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
07/02/2021	GL_JOURNAL	SAL0466946	34966	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.32	
07/02/2021	GL_JOURNAL	SAL0466946	34967	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.85	
07/02/2021	GL_JOURNAL	SAL0466946	34968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.85	
07/02/2021	GL_JOURNAL	SAL0466946	34969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.09	
07/02/2021	GL_JOURNAL	SAL0466946	34970	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	26099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	10.67	
07/30/2021	GL_BD_JRNL	0000468923	6707		06/30/2021/Transfer	of appropriations for Resource			315.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.12	315.00	0.00	0.00	314.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	642		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	62	Jul-Jan	04/19/2021/To	move salary custodial costs to exten			0.00		0.00	0.00	26.80	
07/30/2021	GL_BD_JRNL	0000468923	10264		06/30/2021/Transfer	of appropriations for Resource			27.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	27.00	0.00	0.00	26.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	1317		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5513	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	0.92	
12/08/2020	GL_JOURNAL	PWC0457747	5514	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	21.87	
01/07/2021	GL_JOURNAL	PWC0458525	4173	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00		0.00	0.00	21.87	
02/09/2021	GL_JOURNAL	PWC0459847	11095	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	21.87	
03/08/2021	GL_JOURNAL	PWC0461158	3800	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	21.87	
04/08/2021	GL_JOURNAL	PWC0462277	4029	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	21.87	
04/19/2021	GL_JOURNAL	SAL0462773	54	Jul-Jan	04/19/2021/To	move salary custodial costs to exten			0.00		0.00	0.00	-26.80	
05/10/2021	GL_JOURNAL	PWC0463879	7343	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	21.87	
06/09/2021	GL_JOURNAL	PWC0465732	2260	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	21.87	
07/09/2021	GL_JOURNAL	PWC0467256	4700	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	23.84	
07/30/2021	GL_BD_JRNL	0000468923	7891		06/30/2021/Transfer	of appropriations for Resource			152.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	32200	00	3602	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals 0.95 152.00 0.00 0.00 151.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	127						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	242	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	91.64
02/09/2021	GL_BD_JRNL	0000459935	702					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	703					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1309					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1310					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1571					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1572					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1951					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1952					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	31					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	32					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	30	PWC0457747				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	31	PWC0457747				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	3454	PWC0453518				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3455	PWC0453518				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	3192	PWC0452443				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	3193	PWC0452443				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	35.86
02/09/2021	GL_JOURNAL	0000459933	3834	PWC0454849				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	3835	PWC0454849				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	4467	PWC0456114				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	20.92
02/09/2021	GL_JOURNAL	0000459933	4468	PWC0456114				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	12					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	13					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	852	PWC0458525				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
02/10/2021	GL_JOURNAL	0000460074	853	PWC0458525				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
07/30/2021	GL_BD_JRNL	0000468923	6340					06/30/2021/Transfer of appropriations for Resource	400.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.54 400.00 0.00 0.00 399.46

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. 197
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	643		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	476		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	195	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3450	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4710	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1492		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	86		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2022		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5515	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4174	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9618		06/30/2021/Transfer of appropriations for Resource			43.00	0.00	0.00
Number of Transactions 10						Totals	0.97	43.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	477		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3696	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7549	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	180	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4478	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	497	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8307	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	172	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	175	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00
05/24/2021	GL_JOURNAL	SAL0464918	86	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	1499	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	10421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.74		
07/02/2021	GL_JOURNAL	SAL0466936	11811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.74		
07/02/2021	GL_JOURNAL	SAL0466936	11901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.74		
07/02/2021	GL_JOURNAL	SAL0466936	11992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.74		
07/02/2021	GL_JOURNAL	SAL0466936	12086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.74		
07/02/2021	GL_JOURNAL	SAL0466936	12165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.74		
07/02/2021	GL_JOURNAL	SAL0466936	10671	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	39.74		
07/02/2021	GL_JOURNAL	SAL0466936	9335	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.93		
07/02/2021	GL_JOURNAL	SAL0466936	12218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.74		
07/09/2021	GL_JOURNAL	PRM0467255	1948	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	36.64		
07/30/2021	GL_BD_JRNL	0000468923	9848		06/30/2021/Transfer	of appropriations for Resource	37.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.36	37.00	0.00	0.00	36.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	710				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	26101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466946	26102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	26103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	26104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	8.25	
07/02/2021	GL_JOURNAL	SAL0466946	26105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.43	
07/02/2021	GL_JOURNAL	SAL0466946	34971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	34972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.45	
07/02/2021	GL_JOURNAL	SAL0466946	34973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	34974	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	34975	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.55	
07/02/2021	GL_JOURNAL	SAL0466946	34976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.10	
07/30/2021	GL_BD_JRNL	0000468923	9606		06/30/2021/Transfer	of appropriations for Resource	43.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.69	43.00	0.00	0.00	42.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:01:50

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>					
		0043	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	933		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>					
		0043	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	1318		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PRM0457744	3018	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.17	
	12/08/2020	GL_JOURNAL	PRM0457744	3019	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.05	
	01/07/2021	GL_JOURNAL	PRM0458524	9500	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.17	
	02/09/2021	GL_JOURNAL	PRM0459845	2642	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.17	
	03/08/2021	GL_JOURNAL	PRM0461157	10722	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.17	
	04/08/2021	GL_JOURNAL	PRM0462276	2587	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.17	
	05/10/2021	GL_JOURNAL	PRM0463874	2591	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.17	
	06/09/2021	GL_JOURNAL	PRM0465731	4109	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.17	
	07/09/2021	GL_JOURNAL	PRM0467255	1166	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.28	
	07/30/2021	GL_BD_JRNL	0000468923	11285		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
Number of Transactions 11							Totals		0.48	10.00	0.00	0.00	9.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0043	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	128		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	243	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.90	
	07/30/2021	GL_BD_JRNL	0000468923	12097		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.10	5.00	0.00	0.00	4.90
		<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>					
		0043	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	934		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. 200
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0043	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	478		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	196	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85	
11/17/2020	GL_JOURNAL	SAL0456779	4711	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	3451	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85	
11/18/2020	GL_BD_JRNL	0000456800	2023		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	87		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1493		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3020	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.71	
01/07/2021	GL_JOURNAL	PRM0458524	9501	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.47	
07/30/2021	GL_BD_JRNL	0000468923	11902		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.36	6.00	0.00	0.00	5.64
0043	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	479		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.31	
12/28/2020	GL_JOURNAL	PAY0458309	34811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.31	
01/28/2021	GL_JOURNAL	PAY0459296	34770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.66	
02/09/2021	GL_JOURNAL	SAL0459915	226	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-15.31	
02/09/2021	GL_JOURNAL	SAL0459915	4309	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-15.31	
02/25/2021	GL_JOURNAL	PAY0460755	34774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.66	
03/30/2021	GL_JOURNAL	PAY0461897	36073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.66	
04/28/2021	GL_JOURNAL	PAY0463201	37603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.66	
05/24/2021	GL_JOURNAL	SAL0464918	85	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2.18	
05/27/2021	GL_JOURNAL	PAY0465118	37724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.66	
06/28/2021	GL_JOURNAL	PAY0466702	37896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.66	
07/02/2021	GL_JOURNAL	SAL0466936	12357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	12445	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-17.66
07/02/2021	GL_JOURNAL	SAL0466936	12534	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-17.66
07/02/2021	GL_JOURNAL	SAL0466936	12623	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-17.66
07/02/2021	GL_JOURNAL	SAL0466936	12712	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-17.66
07/02/2021	GL_JOURNAL	SAL0466936	12804	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-15.31
07/02/2021	GL_JOURNAL	SAL0466936	12896	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-15.31
07/02/2021	GL_JOURNAL	SAL0466936	9336	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-2.18
07/02/2021	GL_JOURNAL	SAL0466936	10816	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	15.31
07/02/2021	GL_JOURNAL	SAL0466936	10527	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	15.31
07/02/2021	GL_JOURNAL	SAL0466978	73	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-17.66
07/23/2021	GL_JOURNAL	SAL0468336	647	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00		0.00	0.00	17.66
07/23/2021	GL_JOURNAL	SAL0468302	73	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-17.66
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	711		05/01/2021/Open		zero dollar strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34977	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	34978	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	34979	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	34980	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	34981	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	26106	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.47
07/02/2021	GL_JOURNAL	SAL0466946	26107	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	26108	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	26109	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	26110	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	10749		06/30/2021/Transfer		of appropriations for Resource		17.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.50	17.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32200	00	3995	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss 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. 202
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1218		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	63	Jul-Jan	04/19/2021/To move salary custodial costs to exten	0.00	0.00	0.00	1.78	
07/30/2021	GL_BD_JRNL	0000468923	13258		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.22	2.00	0.00	1.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	32200	00	3995	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1319						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36474	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37007	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36971	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36976	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38275	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/19/2021	GL_JOURNAL	SAL0462773	55	Jul-Jan			04/19/2021/To move salary custodial costs to exten		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39827	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	39939	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40101	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	113	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	113	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	373	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
07/30/2021	GL_BD_JRNL	0000468923	11308				06/30/2021/Transfer of appropriations for Resource		10.00	
Number of Transactions 14						Totals	0.67	10.00	0.00	9.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	129				10/31/2020/Open Zero dollar Budget Strings/		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	244	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	
07/30/2021	GL_BD_JRNL	0000468923	12745				06/30/2021/Transfer of appropriations for Resource		3.00	
Number of Transactions 3						Totals	0.14	3.00	0.00	2.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 203
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	32200	00	3995	8300	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	1219		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32200	00	3995	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

11/17/2020	GL_BD_JRNL	0000456749	480		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	197	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	0.64
11/18/2020	GL_BD_JRNL	0000456800	88		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	37009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.32
07/30/2021	GL_BD_JRNL	0000468923	13492		06/30/2021/Transfer of appropriations for Resource	2.00		0.00	0.00	0.00

Number of Transactions	6	Totals				0.72	2.00	0.00	0.00	1.28
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Number of Transactions	713	Account	Totals 3000s			30.42	24,125.00	0.00	0.00	24,094.58
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Number of Transactions	824	Resource	Totals 32200			35.03	72,457.00	0.00	0.00	72,421.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	1163	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr								

04/08/2021	GL_BD_JRNL	0000462270	15		03/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	457	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	3,850.88
04/28/2021	GL_JOURNAL	PAY0463201	1839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,471.89
06/09/2021	GL_JOURNAL	PAY0465725	878	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	3,388.77
07/30/2021	GL_BD_JRNL	0000468923	2049		06/30/2021/Transfer of appropriations for Resource	8,712.00		0.00	0.00	0.00

Number of Transactions	5	Totals				0.46	8,712.00	0.00	0.00	8,711.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	32201	00	2112	1000	0001	12000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
07/23/2021	GL_JOURNAL	SAL0468377	1206	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-1,524.52
07/29/2021	GL_JOURNAL	0000468848	7	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR				0.00	0.00	0.00	1,524.52
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32201	00	2112	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
05/03/2021	GL_BD_JRNL	0000463531	4		05/03/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
05/03/2021	GL_JOURNAL	SAL0463524	4	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1,524.52	
05/13/2021	GL_JOURNAL	SAL0464198	16	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	1,524.52	
05/13/2021	GL_JOURNAL	SAL0464198	17	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	1,676.97	
06/08/2021	GL_JOURNAL	SAL0465703	1	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1,524.52	
06/10/2021	GL_JOURNAL	SAL0465864	1	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1,524.52	
06/10/2021	GL_JOURNAL	SAL0465864	2	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1,524.52	
06/10/2021	GL_JOURNAL	SAL0465864	3	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1,372.07	
06/22/2021	GL_JOURNAL	SAL0466421	4	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1,524.52	
06/22/2021	GL_JOURNAL	SAL0466426	4	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1,524.52	
07/30/2021	GL_BD_JRNL	0000468923	2038		06/30/2021/Transfer of appropriations for Resource			7,623.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.40	7,623.00	0.00	0.00	7,622.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	103		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	5385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	228.26
05/10/2021	GL_JOURNAL	PAY0463831	1522	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	556.74
05/27/2021	GL_JOURNAL	PAY0465118	5569	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	274.83
06/28/2021	GL_JOURNAL	PAY0466702	5636	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	58.45
07/02/2021	GL_JOURNAL	0000466943	153	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-58.45
07/23/2021	GL_JOURNAL	SAL0468340	1265	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	58.45
07/23/2021	GL_JOURNAL	SAL0468377	124	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-58.45
07/30/2021	GL_BD_JRNL	0000468923	1635		06/30/2021/Transfer of appropriations for Resource			1,060.00	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. 206
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
Number of Transactions 9						Totals	0.17	1,060.00	0.00	0.00	1,059.83	
<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>				
0043	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
03/29/2021	GL_BD_JRNL	0000461906	64	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	53.72	
04/08/2021	GL_JOURNAL	PAY0462267	1313	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	107.44	
04/28/2021	GL_JOURNAL	PAY0463201	6829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	61.39	
05/10/2021	GL_JOURNAL	PAY0463831	1901	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	115.12	
05/27/2021	GL_JOURNAL	PAY0465118	7007	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	176.51	
06/09/2021	GL_JOURNAL	PAY0465725	1976	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	153.49	
07/30/2021	GL_BD_JRNL	0000468923	1498	06/30/2021/Transfer of appropriations for Resource				668.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.33	668.00	0.00	0.00	667.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
05/27/2021	GL_BD_JRNL	0000465126	24	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7080	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	274.83	
06/09/2021	GL_JOURNAL	PAY0465725	2053	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	461.09	
06/28/2021	GL_JOURNAL	PAY0466702	7179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	581.38	
07/02/2021	GL_JOURNAL	0000466943	152	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-581.38	
07/09/2021	GL_JOURNAL	PAY0467239	2321	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	260.17	
07/23/2021	GL_JOURNAL	SAL0468340	1264	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	581.38	
07/23/2021	GL_JOURNAL	SAL0468377	125	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-581.38	
07/30/2021	GL_BD_JRNL	0000468923	1614	06/30/2021/Transfer of appropriations for Resource				997.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.91	997.00	0.00	0.00	996.09	
Number of Transactions 66						Account	Totals 2000s	1,526.74	13,245.00	0.00	0.00	11,718.26

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. 207
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	104									
04/28/2021	GL_JOURNAL	PAY0463201	10139	PAYROLL								
05/10/2021	GL_JOURNAL	PAY0463831	2897	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	10338	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	10434	PAYROLL								
07/02/2021	GL_JOURNAL	0000466943	151	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468340	1263	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468377	127	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	1112									
							-----	-----	-----			
Number of Transactions 9							Totals	0.62	220.00	0.00	0.00	219.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/27/2021	GL_BD_JRNL	0000465126	25									
05/27/2021	GL_JOURNAL	PAY0465118	10345	PAYROLL								
06/09/2021	GL_JOURNAL	PAY0465725	3025	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	10441	PAYROLL								
07/02/2021	GL_JOURNAL	0000466943	150	No Jrnl Ref								
07/09/2021	GL_JOURNAL	PAY0467239	3339	PAYROLL								
07/23/2021	GL_JOURNAL	SAL0468340	1262	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468377	126	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	1097									
							-----	-----	-----			
Number of Transactions 9							Totals	0.82	207.00	0.00	0.00	206.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
04/08/2021	GL_BD_JRNL	0000462270	16									
04/08/2021	GL_JOURNAL	PAY0462267	2225	PAYROLL								
04/28/2021	GL_JOURNAL	PAY0463201	12678	PAYROLL								
06/09/2021	GL_JOURNAL	PAY0465725	3431	PAYROLL								
07/30/2021	GL_BD_JRNL	0000468923	935									

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

PeopleSoft GL
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 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	0.67	127.00	0.00	0.00	126.33
0043	32201	00	3302	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/11/2021	GL_BD_JRNL	0000462377	18		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	19		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	18	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	116.63	
04/11/2021	GL_JOURNAL	SAL0462376	19	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	104.96	
07/29/2021	GL_JOURNAL	0000468848	92	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	0.00	-116.63	
07/30/2021	GL_BD_JRNL	0000468923	1114		06/30/2021/Transfer of appropriations for Resource				222.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	117.04	222.00	0.00	0.00	104.96
0043	32201	00	3302	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/29/2021	GL_BD_JRNL	0000461906	65		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	116.63	
04/08/2021	GL_JOURNAL	PAY0462267	2911	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	104.96	
04/11/2021	GL_JOURNAL	SAL0462376	166	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-116.63	
04/11/2021	GL_JOURNAL	SAL0462376	167	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-104.96	
04/28/2021	GL_JOURNAL	PAY0463201	15666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	116.63	
05/03/2021	GL_JOURNAL	SAL0463524	74	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-116.63	
05/10/2021	GL_JOURNAL	PAY0463831	4330	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	128.28	
05/13/2021	GL_JOURNAL	SAL0464198	178	PAY0463201	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-116.63	
05/13/2021	GL_JOURNAL	SAL0464198	179	PAY0463831	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-128.28	
05/27/2021	GL_JOURNAL	PAY0465118	15877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	116.63	
06/08/2021	GL_JOURNAL	SAL0465703	65	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-116.63	
06/09/2021	GL_JOURNAL	PAY0465725	4526	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	104.96	
06/10/2021	GL_JOURNAL	SAL0465864	230	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	116.63	
06/10/2021	GL_JOURNAL	SAL0465864	231	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-116.63	
06/10/2021	GL_JOURNAL	SAL0465864	232	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-104.96	
06/22/2021	GL_JOURNAL	SAL0466421	74	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	116.63	
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. 209
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32201	00	3302	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
06/22/2021	GL_JOURNAL	SAL0466426	74	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-116.63
06/28/2021	GL_JOURNAL	PAY0466702	16019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	116.63
07/02/2021	GL_JOURNAL	0000466943	2468	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-116.63
07/23/2021	GL_JOURNAL	SAL0468340	548	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	116.63
07/23/2021	GL_JOURNAL	SAL0468377	1207	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-116.63
07/29/2021	GL_JOURNAL	0000468848	8	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00	0.00	0.00	116.63
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32201	00	3302	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
05/03/2021	GL_BD_JRNL	0000463531	23		05/03/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	23	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	116.63
05/13/2021	GL_JOURNAL	SAL0464198	18	PAY0463201	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	116.63
05/13/2021	GL_JOURNAL	SAL0464198	19	PAY0463831	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	128.28
06/08/2021	GL_JOURNAL	SAL0465703	2	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	116.63
06/10/2021	GL_JOURNAL	SAL0465864	4	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-116.63
06/10/2021	GL_JOURNAL	SAL0465864	5	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	116.63
06/10/2021	GL_JOURNAL	SAL0465864	6	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	104.96
06/22/2021	GL_JOURNAL	SAL0466421	23	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-116.63
06/22/2021	GL_JOURNAL	SAL0466426	23	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	116.63
07/30/2021	GL_BD_JRNL	0000468923	1459		06/30/2021/Transfer of appropriations for Resource					584.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.87	584.00	0.00	0.00	0.00	583.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32201	00	3302	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/27/2021	GL_BD_JRNL	0000463204	105		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	17.46
05/10/2021	GL_JOURNAL	PAY0463831	4326	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	42.59
05/27/2021	GL_JOURNAL	PAY0465118	15865	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	21.02
06/28/2021	GL_JOURNAL	PAY0466702	16007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.47
07/02/2021	GL_JOURNAL	0000466943	149	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-4.47

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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468340	1261	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	4.47		
07/23/2021	GL_JOURNAL	SAL0468377	129	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	-4.47		
07/30/2021	GL_BD_JRNL	0000468923	831		06/30/2021/Transfer of appropriations for Resource			82.00	0.00	0.00		
Number of Transactions 9							Totals	0.93	82.00	0.00	0.00	81.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	66		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4.11		
04/08/2021	GL_JOURNAL	PAY0462267	2910	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	8.23		
04/28/2021	GL_JOURNAL	PAY0463201	15662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	4.70		
05/10/2021	GL_JOURNAL	PAY0463831	4328	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	8.80		
05/27/2021	GL_JOURNAL	PAY0465118	15873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	34.52		
06/09/2021	GL_JOURNAL	PAY0465725	4524	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	47.03		
06/28/2021	GL_JOURNAL	PAY0466702	16015	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	44.48		
07/02/2021	GL_JOURNAL	0000466943	148	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	-44.48		
07/09/2021	GL_JOURNAL	PAY0467239	5144	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	19.90		
07/23/2021	GL_JOURNAL	SAL0468340	1260	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	44.48		
07/23/2021	GL_JOURNAL	SAL0468377	128	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	-44.48		
07/30/2021	GL_BD_JRNL	0000468923	936		06/30/2021/Transfer of appropriations for Resource			128.00	0.00	0.00		
Number of Transactions 13							Totals	0.71	128.00	0.00	0.00	127.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
04/08/2021	GL_BD_JRNL	0000462270	17		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3528	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	1.93
04/28/2021	GL_JOURNAL	PAY0463201	31633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.74
06/09/2021	GL_JOURNAL	PAY0465725	5349	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	1.69
07/30/2021	GL_BD_JRNL	0000468923	335		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals 0.64 5.00 0.00 0.00 4.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	3502	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

04/11/2021	GL_BD_JRNL	0000462377	32	03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	33	03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	20	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.76
04/11/2021	GL_JOURNAL	SAL0462376	21	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.69
07/29/2021	GL_JOURNAL	0000468848	93	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	-0.76
07/30/2021	GL_BD_JRNL	0000468923	182	06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00

Number of Transactions 6 Totals 1.31 2.00 0.00 0.00 0.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	3502	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/29/2021	GL_BD_JRNL	0000461906	67	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.76
04/08/2021	GL_JOURNAL	PAY0462267	4215	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.69
04/11/2021	GL_JOURNAL	SAL0462376	168	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.76
04/11/2021	GL_JOURNAL	SAL0462376	169	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.69
04/28/2021	GL_JOURNAL	PAY0463201	34629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.76
05/03/2021	GL_JOURNAL	SAL0463524	90	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.76
05/10/2021	GL_JOURNAL	PAY0463831	6212	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.84
05/13/2021	GL_JOURNAL	SAL0464198	180	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-0.76
05/13/2021	GL_JOURNAL	SAL0464198	181	PAY0463831	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-0.84
05/27/2021	GL_JOURNAL	PAY0465118	34786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.76
06/08/2021	GL_JOURNAL	SAL0465703	66	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.76
06/09/2021	GL_JOURNAL	PAY0465725	6443	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.69
06/10/2021	GL_JOURNAL	SAL0465864	233	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.76
06/10/2021	GL_JOURNAL	SAL0465864	234	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.76
06/10/2021	GL_JOURNAL	SAL0465864	235	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.69
06/22/2021	GL_JOURNAL	SAL0466421	90	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32201	00	3502	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
06/22/2021	GL_JOURNAL	SAL0466426	90	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.76
06/28/2021	GL_JOURNAL	PAY0466702	34941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.76
07/02/2021	GL_JOURNAL	0000466943	2467	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.76
07/23/2021	GL_JOURNAL	SAL0468340	547	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.76
07/23/2021	GL_JOURNAL	SAL0468377	1208	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.76
07/29/2021	GL_JOURNAL	0000468848	9	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00	0.00	0.00	0.76
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32201	00	3502	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
05/03/2021	GL_BD_JRNL	0000463531	39		05/03/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	39	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.76
05/13/2021	GL_JOURNAL	SAL0464198	20	PAY0463201	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	0.76
05/13/2021	GL_JOURNAL	SAL0464198	21	PAY0463831	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	0.84
06/08/2021	GL_JOURNAL	SAL0465703	3	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.76
06/10/2021	GL_JOURNAL	SAL0465864	7	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.76
06/10/2021	GL_JOURNAL	SAL0465864	8	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.76
06/10/2021	GL_JOURNAL	SAL0465864	9	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.69
06/22/2021	GL_JOURNAL	SAL0466421	39	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.76
06/22/2021	GL_JOURNAL	SAL0466426	39	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.76
07/30/2021	GL_BD_JRNL	0000468923	318		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.19	4.00	0.00	0.00	3.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32201	00	3502	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
04/27/2021	GL_BD_JRNL	0000463204	106		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.11
05/10/2021	GL_JOURNAL	PAY0463831	6208	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	34774	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	34929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	0000466943	147	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468340	1259	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	131	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	96		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 9							Totals	0.48	1.00	0.00	0.00	0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	68		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4214	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6210	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	34782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	6441	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	34937	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	146	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7271	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1258	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	130	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	130		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 13							Totals	0.17	1.00	0.00	0.00	0.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	33		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1201	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16521	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	1099		06/30/2021/Transfer of appropriations for Resource			209.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	32201	00	3601	1000	1110 01000 0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.79 209.00 0.00 0.00 208.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	3602	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

04/11/2021	GL_BD_JRNL	0000462377	46					03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	47					03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	22	PWC0462277				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	32.79
04/11/2021	GL_JOURNAL	SAL0462376	23	PWC0462277				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	36.44
07/29/2021	GL_JOURNAL	0000468848	94	No Jrnl Ref				06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	36.44
07/30/2021	GL_BD_JRNL	0000468923	791					06/30/2021/Transfer of appropriations for Resource	70.00	0.00	0.00	0.00

Number of Transactions 6 Totals -35.67 70.00 0.00 0.00 105.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	3602	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

04/08/2021	GL_BD_JRNL	0000462278	34					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4030	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	32.79
04/08/2021	GL_JOURNAL	PWC0462277	4031	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	36.44
04/11/2021	GL_JOURNAL	SAL0462376	170	PWC0462277				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-32.79
04/11/2021	GL_JOURNAL	SAL0462376	171	PWC0462277				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-36.44
05/10/2021	GL_JOURNAL	PWC0463879	7344	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	36.44
05/10/2021	GL_JOURNAL	PWC0463879	7345	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	40.08
05/13/2021	GL_JOURNAL	SAL0464198	182	PWC0463879				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-36.44
05/13/2021	GL_JOURNAL	SAL0464198	183	PWC0463879				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-40.08
06/09/2021	GL_JOURNAL	PWC0465732	2261	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	32.79
06/09/2021	GL_JOURNAL	PWC0465732	2262	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	36.44
06/10/2021	GL_JOURNAL	SAL0465864	236	PWC0465732				05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-32.79
06/10/2021	GL_JOURNAL	SAL0465864	237	PWC0465732				05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-36.44
07/09/2021	GL_JOURNAL	PWC0467256	4701	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	36.44
07/29/2021	GL_JOURNAL	0000468848	10	No Jrnl Ref				06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	-36.44
07/30/2021	GL_BD_JRNL	0000468923	683					06/30/2021/Transfer of appropriations for Resource	37.00	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. 215
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	32201	00	3602	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	37.00	37.00	0.00	0.00	0.00
0043	32201	00	3602	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/13/2021	GL_BD_JRNL	0000464199	14		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
05/13/2021	GL_BD_JRNL	0000464199	15		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	22	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	36.44	
05/13/2021	GL_JOURNAL	SAL0464198	23	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	40.08	
06/10/2021	GL_JOURNAL	SAL0465864	10	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	32.79	
06/10/2021	GL_JOURNAL	SAL0465864	11	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	36.44	
07/30/2021	GL_BD_JRNL	0000468923	980		06/30/2021/Transfer of appropriations for Resource				146.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.25	146.00	0.00	0.00	145.75
0043	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	33		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7346	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	5.46	
05/10/2021	GL_JOURNAL	PWC0463879	7347	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	13.31	
06/09/2021	GL_JOURNAL	PWC0465732	2263	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	6.57	
07/09/2021	GL_JOURNAL	PWC0467256	4702	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.40	
07/30/2021	GL_BD_JRNL	0000468923	634		06/30/2021/Transfer of appropriations for Resource				27.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.26	27.00	0.00	0.00	26.74
0043	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	35		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4032	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1.28	
04/08/2021	GL_JOURNAL	PWC0462277	4033	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.57	
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. 216
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_JOURNAL	PWC0463879	7348	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7349	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2264	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2265	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2266	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2267	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4703	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4704	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	747		06/30/2021/Transfer of appropriations for Resource				54.00	0.00				
Number of Transactions 12									Totals	0.34	54.00	0.00	0.00	53.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32201	00	3702	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class														
04/11/2021	GL_BD_JRNL	0000462377	60		03/01/2021/Transfer of appropriations for Resource				0.00	0.00				
04/11/2021	GL_BD_JRNL	0000462377	61		03/01/2021/Transfer of appropriations for Resource				0.00	0.00				
04/11/2021	GL_JOURNAL	SAL0462376	24	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00				
04/11/2021	GL_JOURNAL	SAL0462376	25	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00				
07/29/2021	GL_JOURNAL	0000468848	95	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	467		06/30/2021/Transfer of appropriations for Resource				10.00	0.00				
Number of Transactions 6									Totals	-4.18	10.00	0.00	0.00	14.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32201	00	3702	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class														
04/08/2021	GL_BD_JRNL	0000462278	2		03/31/2021/Open zero dollar strings/				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2589	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2588	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/11/2021	GL_JOURNAL	SAL0462376	172	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00				
04/11/2021	GL_JOURNAL	SAL0462376	173	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	2592	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	2593	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
05/13/2021	GL_JOURNAL	SAL0464198	184	PRM0463874	04/30/2021/Transfer of expenditures for Resources				0.00	0.00				

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

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		
0043	32201	00		3702	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
05/13/2021	GL_JOURNAL	SAL0464198	185	PRM0463874	04/30/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-5.38		
06/09/2021	GL_JOURNAL	PRM0465731	4110	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.89		
06/09/2021	GL_JOURNAL	PRM0465731	4111	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.40		
06/10/2021	GL_JOURNAL	SAL0465864	238	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	-4.89		
06/10/2021	GL_JOURNAL	SAL0465864	239	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	-4.40		
07/09/2021	GL_JOURNAL	PRM0467255	1167	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.89		
07/29/2021	GL_JOURNAL	0000468848	11	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00		0.00	0.00	-4.89		
07/30/2021	GL_BD_JRNL	0000468923	352		06/30/2021/Transfer of appropriations for Resource				5.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	5.00	5.00	0.00	0.00	0.00	
0043	32201	00		3702	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
05/13/2021	GL_BD_JRNL	0000464199	43		04/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00		
05/13/2021	GL_BD_JRNL	0000464199	44		04/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	24	PRM0463874	04/30/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	4.89		
05/13/2021	GL_JOURNAL	SAL0464198	25	PRM0463874	04/30/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	5.38		
06/10/2021	GL_JOURNAL	SAL0465864	12	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	4.89		
06/10/2021	GL_JOURNAL	SAL0465864	13	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	4.40		
07/30/2021	GL_BD_JRNL	0000468923	585		06/30/2021/Transfer of appropriations for Resource				20.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.44	20.00	0.00	0.00	19.56	
Number of Transactions 233									Account	Totals 3000s	128.68	2,161.00	0.00	0.00	2,032.32
Number of Transactions 304									Resource	Totals 32201	1,655.88	24,118.00	0.00	0.00	22,462.12
0043	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	316		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	317		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	33100	00	2101	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
08/27/2020	GL_JOURNAL	PAY0453104	2045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	347.31	
09/28/2020	GL_JOURNAL	PAY0454195	2638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,168.25	
10/28/2020	GL_JOURNAL	PAY0455384	2799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,762.49	
11/24/2020	GL_JOURNAL	PAY0457158	2780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,762.49	
12/28/2020	GL_JOURNAL	PAY0458309	2828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,158.03	
01/28/2021	GL_JOURNAL	PAY0459296	2844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,837.71	
02/25/2021	GL_JOURNAL	PAY0460755	2905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,837.71	
03/30/2021	GL_JOURNAL	PAY0461897	3083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,837.71	
04/28/2021	GL_JOURNAL	PAY0463201	3316	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,837.71	
05/27/2021	GL_JOURNAL	PAY0465118	3478	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,660.58	
06/28/2021	GL_JOURNAL	PAY0466702	3543	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,740.23	
07/31/2021	GL_JOURNAL	0000468983	2381	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-347.31	
07/31/2021	GL_JOURNAL	0000468983	2477	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,740.23	
07/31/2021	GL_JOURNAL	0000468983	2467	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,660.58	
07/31/2021	GL_JOURNAL	0000468983	2457	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,837.71	
07/31/2021	GL_JOURNAL	0000468983	2447	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,837.71	
07/31/2021	GL_JOURNAL	0000468983	2437	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,837.71	
07/31/2021	GL_JOURNAL	0000468983	2427	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,837.71	
07/31/2021	GL_JOURNAL	0000468983	2417	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,158.03	
07/31/2021	GL_JOURNAL	0000468983	2407	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,762.49	
07/31/2021	GL_JOURNAL	0000468983	2397	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,762.49	
07/31/2021	GL_JOURNAL	0000468983	2387	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,168.25	
08/01/2021	GL_BD_JRNL	0000468990	50		06/30/2021/Transfer of appropriations within 33100	-39,822.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Number of Transactions 25 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	33100	00	3202	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	2678						
08/27/2020	GL_JOURNAL	PAY0453104	7395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	71.89
10/28/2020	GL_JOURNAL	PAY0455384	8792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	862.83
									778.84

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_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. 219
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0043	33100	00		3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
11/24/2020	GL_JOURNAL	PAY0457158	8657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	778.84
12/28/2020	GL_JOURNAL	PAY0458309	8906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	653.71
01/28/2021	GL_JOURNAL	PAY0459296	8915	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	794.41
02/25/2021	GL_JOURNAL	PAY0460755	8972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	794.41
03/30/2021	GL_JOURNAL	PAY0461897	9489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	794.41
04/28/2021	GL_JOURNAL	PAY0463201	10148	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	794.41
05/27/2021	GL_JOURNAL	PAY0465118	10348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	757.74
06/28/2021	GL_JOURNAL	PAY0466702	10444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	360.23
07/31/2021	GL_JOURNAL	0000468983	2388	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-862.83
07/31/2021	GL_JOURNAL	0000468983	2398	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-778.84
07/31/2021	GL_JOURNAL	0000468983	2408	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-778.84
07/31/2021	GL_JOURNAL	0000468983	2418	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-653.71
07/31/2021	GL_JOURNAL	0000468983	2428	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-794.41
07/31/2021	GL_JOURNAL	0000468983	2438	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-794.41
07/31/2021	GL_JOURNAL	0000468983	2448	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-794.41
07/31/2021	GL_JOURNAL	0000468983	2458	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-794.41
07/31/2021	GL_JOURNAL	0000468983	2468	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-757.74
07/31/2021	GL_JOURNAL	0000468983	2478	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-360.23
07/31/2021	GL_JOURNAL	0000468983	2382	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-71.89
08/01/2021	GL_BD_JRNL	0000468990	281		06/30/2021/Transfer of appropriations within 33100				-9,039.00	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					
0043	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	2679		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,046.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11827	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	26.57
09/28/2020	GL_JOURNAL	PAY0454195	13375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	318.87
10/28/2020	GL_JOURNAL	PAY0455384	13753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	287.83
11/24/2020	GL_JOURNAL	PAY0457158	13531	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	287.83
12/28/2020	GL_JOURNAL	PAY0458309	13843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	241.59
01/28/2021	GL_JOURNAL	PAY0459296	13857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	293.58
02/25/2021	GL_JOURNAL	PAY0460755	13954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	293.59
03/30/2021	GL_JOURNAL	PAY0461897	14730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	293.59
04/28/2021	GL_JOURNAL	PAY0463201	15665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	293.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
05/27/2021	GL_JOURNAL	PAY0465118	15876	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	280.02	
06/28/2021	GL_JOURNAL	PAY0466702	16018	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	133.13	
07/31/2021	GL_JOURNAL	0000468983	2383	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-26.57	
07/31/2021	GL_JOURNAL	0000468983	2479	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-133.13	
07/31/2021	GL_JOURNAL	0000468983	2469	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-280.02	
07/31/2021	GL_JOURNAL	0000468983	2449	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-293.59	
07/31/2021	GL_JOURNAL	0000468983	2459	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-293.57	
07/31/2021	GL_JOURNAL	0000468983	2439	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-293.59	
07/31/2021	GL_JOURNAL	0000468983	2429	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-293.58	
07/31/2021	GL_JOURNAL	0000468983	2419	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-241.59	
07/31/2021	GL_JOURNAL	0000468983	2409	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-287.83	
07/31/2021	GL_JOURNAL	0000468983	2389	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-318.87	
07/31/2021	GL_JOURNAL	0000468983	2399	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-287.83	
08/01/2021	GL_BD_JRNL	0000468990	458		06/30/2021/Transfer of appropriations within 33100			-3,046.00	0.00	
Number of Transactions 24						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	2680		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	20803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	20980	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	2400	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2390	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2410	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2420	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2430	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	2440	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2460	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2450	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2470	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2480	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
08/01/2021	GL_BD_JRNL	0000468990	1036		06/30/2021/Transfer of appropriations within 33100				-192.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2681	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	22650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23043	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	23024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23056	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	24000	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	25126	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	25287	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	25432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	133.92
07/31/2021	GL_JOURNAL	0000468983	2481	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2471	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2451	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2461	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2441	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2431	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2421	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2411	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2391	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	2401	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
08/01/2021	GL_BD_JRNL	0000468990	576		06/30/2021/Transfer of appropriations within 33100				-1,724.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
 Run Date 08/01/2021
 Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	33100	00	3451	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													

07/02/2020	GL_BD_JRNL	ORG0449643	2682	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,707.60	
10/28/2020	GL_JOURNAL	PAY0455384	26865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4,707.60	
11/24/2020	GL_JOURNAL	PAY0457158	26960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4,707.60	
12/28/2020	GL_JOURNAL	PAY0458309	27369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4,707.60	
01/28/2021	GL_JOURNAL	PAY0459296	27331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4,774.80	
02/25/2021	GL_JOURNAL	PAY0460755	27334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4,774.80	
03/30/2021	GL_JOURNAL	PAY0461897	28287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4,774.80	
04/28/2021	GL_JOURNAL	PAY0463201	29434	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	4,774.80	
05/27/2021	GL_JOURNAL	PAY0465118	29579	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	4,774.80	
06/28/2021	GL_JOURNAL	PAY0466702	29718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	4,774.80	
07/31/2021	GL_JOURNAL	0000468983	2402	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,707.60	
07/31/2021	GL_JOURNAL	0000468983	2392	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,707.60	
07/31/2021	GL_JOURNAL	0000468983	2412	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,707.60	
07/31/2021	GL_JOURNAL	0000468983	2422	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,707.60	
07/31/2021	GL_JOURNAL	0000468983	2432	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,774.80	
07/31/2021	GL_JOURNAL	0000468983	2442	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,774.80	
07/31/2021	GL_JOURNAL	0000468983	2462	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,774.80	
07/31/2021	GL_JOURNAL	0000468983	2452	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,774.80	
07/31/2021	GL_JOURNAL	0000468983	2472	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,774.80	
07/31/2021	GL_JOURNAL	0000468983	2482	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4,774.80	
08/01/2021	GL_BD_JRNL	0000468990	76	06/30/2021/Transfer of appropriations within 33100				-35,228.00		0.00	0.00	0.00	

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													

07/02/2020	GL_BD_JRNL	ORG0449643	2683	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00		0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0043	33100	00		3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
08/27/2020	GL_JOURNAL	PAY0453104	16470	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.08
10/28/2020	GL_JOURNAL	PAY0455384	31566	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	31647	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.58
01/28/2021	GL_JOURNAL	PAY0459296	32081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	32117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.91
03/30/2021	GL_JOURNAL	PAY0461897	33259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	34628	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.93
05/27/2021	GL_JOURNAL	PAY0465118	34785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.83
06/28/2021	GL_JOURNAL	PAY0466702	34940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.87
07/31/2021	GL_JOURNAL	0000468983	2483	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-0.87
07/31/2021	GL_JOURNAL	0000468983	2473	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.83
07/31/2021	GL_JOURNAL	0000468983	2463	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.93
07/31/2021	GL_JOURNAL	0000468983	2453	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.92
07/31/2021	GL_JOURNAL	0000468983	2443	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.91
07/31/2021	GL_JOURNAL	0000468983	2433	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.92
07/31/2021	GL_JOURNAL	0000468983	2423	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.58
07/31/2021	GL_JOURNAL	0000468983	2413	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2403	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2393	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2.08
07/31/2021	GL_JOURNAL	0000468983	2384	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-0.18
08/01/2021	GL_BD_JRNL	0000468990	1468		06/30/2021/Transfer of appropriations within 33100				-20.00	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					
0043	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	2684		07/01/2020/Load 2020-21	Board-Approved Original Bu			952.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2191	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.00	8.30
10/14/2020	GL_JOURNAL	PWC0454849	653	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	99.62
11/09/2020	GL_JOURNAL	PWC0456114	8138	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	0.00	89.92
12/08/2020	GL_JOURNAL	PWC0457747	5516	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00	0.00	0.00	0.00	89.92
01/07/2021	GL_JOURNAL	PWC0458525	4175	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00	0.00	0.00	75.48
02/09/2021	GL_JOURNAL	PWC0459847	11096	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	0.00	91.72

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. 224
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	3801	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	91.72
04/08/2021	GL_JOURNAL	PWC0462277	4034	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	91.72
05/10/2021	GL_JOURNAL	PWC0463879	7350	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	91.72
06/09/2021	GL_JOURNAL	PWC0465732	2268	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	87.49
07/09/2021	GL_JOURNAL	PWC0467256	4705	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	41.59
07/31/2021	GL_JOURNAL	0000468983	2385	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.30
07/31/2021	GL_JOURNAL	0000468983	2394	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-99.62
07/31/2021	GL_JOURNAL	0000468983	2404	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-89.92
07/31/2021	GL_JOURNAL	0000468983	2414	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-89.92
07/31/2021	GL_JOURNAL	0000468983	2424	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-75.48
07/31/2021	GL_JOURNAL	0000468983	2434	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.72
07/31/2021	GL_JOURNAL	0000468983	2444	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.72
07/31/2021	GL_JOURNAL	0000468983	2454	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.72
07/31/2021	GL_JOURNAL	0000468983	2464	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.72
07/31/2021	GL_JOURNAL	0000468983	2474	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-87.49
07/31/2021	GL_JOURNAL	0000468983	2484	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-41.59
08/01/2021	GL_BD_JRNL	0000468990	693		06/30/2021/Transfer of appropriations within 33100		-952.00	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			
0043	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	2685				07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2480	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PRM0454848	2427	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	13.38
11/09/2020	GL_JOURNAL	PRM0456110	2868	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.08
12/08/2020	GL_JOURNAL	PRM0457744	3021	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.08
01/07/2021	GL_JOURNAL	PRM0458524	9502	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	10.14
02/09/2021	GL_JOURNAL	PRM0459845	2643	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.32
03/08/2021	GL_JOURNAL	PRM0461157	10723	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	12.32
04/08/2021	GL_JOURNAL	PRM0462276	2590	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.32
05/10/2021	GL_JOURNAL	PRM0463874	2594	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	12.32
06/09/2021	GL_JOURNAL	PRM0465731	4112	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	11.75
07/09/2021	GL_JOURNAL	PRM0467255	1168	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.59
07/31/2021	GL_JOURNAL	0000468983	2485	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-5.59

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. 225
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	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	2475	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-11.75	
07/31/2021	GL_JOURNAL	0000468983	2455	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.32	
07/31/2021	GL_JOURNAL	0000468983	2465	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.32	
07/31/2021	GL_JOURNAL	0000468983	2445	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.32	
07/31/2021	GL_JOURNAL	0000468983	2425	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-10.14	
07/31/2021	GL_JOURNAL	0000468983	2415	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.08	
07/31/2021	GL_JOURNAL	0000468983	2435	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.32	
07/31/2021	GL_JOURNAL	0000468983	2395	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-13.38	
07/31/2021	GL_JOURNAL	0000468983	2405	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.08	
07/31/2021	GL_JOURNAL	0000468983	2386	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.11	
08/01/2021	GL_BD_JRNL	0000468990	1099		06/30/2021/Transfer of appropriations within 33100	-128.00	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
0043	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	2686					
09/28/2020	GL_JOURNAL	PAY0454195	35506	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	36348	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	36479	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	37012	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	36976	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	36981	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	38280	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	39832	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	39944	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	40106	PAYROLL				
07/31/2021	GL_JOURNAL	0000468983	2406	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2396	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2436	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2416	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2426	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2446	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2466	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2456	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	33100	00		3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/31/2021	GL_JOURNAL	0000468983	2476	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.43	
07/31/2021	GL_JOURNAL	0000468983	2486	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.43	
08/01/2021	GL_BD_JRNL	0000468990	1253		06/30/2021/Transfer of appropriations within 33100					-63.00	0.00	0.00	0.00	
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 208									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 233									Resource	Totals 33100	0.00	0.00	0.00	0.00
0043	53100	00		2201	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	319		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,490.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	321		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,961.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2040	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	914.89	
08/03/2020	GL_JOURNAL	PAY0451987	31	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	79.95	
08/27/2020	GL_JOURNAL	PAY0453104	2833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	914.89	
09/28/2020	GL_JOURNAL	PAY0454195	3461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,673.17	
10/05/2020	GL_JOURNAL	SAL0454437	91	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-702.42	
10/28/2020	GL_JOURNAL	PAY0455384	3666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	953.40	
11/04/2020	GL_JOURNAL	SAL0455769	245	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3,833.88	
11/17/2020	GL_BD_JRNL	0000456760	957		10/31/2020/Transfer of appropriations in Child Nut					-12,451.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00
0043	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	2687		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,826.00	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. 227
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	53100	00	3202	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/29/2020	GL_JOURNAL	PAY0451687	5343	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	189.38
08/27/2020	GL_JOURNAL	PAY0453104	7396	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	189.38
09/28/2020	GL_JOURNAL	PAY0454195	8512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	200.94
10/28/2020	GL_JOURNAL	PAY0455384	8793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	197.35
11/04/2020	GL_JOURNAL	SAL0455769	246	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-777.05
11/17/2020	GL_BD_JRNL	0000456760	958		10/31/2020/Transfer of appropriations in Child Nut				-2,826.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	2688		07/01/2020/Load 2020-21 Board-Approved Original Bu				952.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8231	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	69.98
08/03/2020	GL_JOURNAL	PAY0451987	1025	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	6.12
08/27/2020	GL_JOURNAL	PAY0453104	11828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	69.99
09/28/2020	GL_JOURNAL	PAY0454195	13376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	127.99
10/05/2020	GL_JOURNAL	SAL0454437	1211	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-53.74
10/28/2020	GL_JOURNAL	PAY0455384	13754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	72.93
11/04/2020	GL_JOURNAL	SAL0455769	247	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-293.27
11/17/2020	GL_BD_JRNL	0000456760	959		10/31/2020/Transfer of appropriations in Child Nut				-952.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	2689		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	18498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.30
11/04/2020	GL_JOURNAL	SAL0455769	248	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.60
11/17/2020	GL_BD_JRNL	0000456760	960		10/31/2020/Transfer of appropriations in Child Nut				-26.00		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. 228
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	53100	00	3451	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2690		07/01/2020/Load 2020-21 Board-Approved Original Bu					237.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	21.89
10/28/2020	GL_JOURNAL	PAY0455384	22690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.89
11/04/2020	GL_JOURNAL	SAL0455769	249	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-43.78
11/17/2020	GL_BD_JRNL	0000456760	961		10/31/2020/Transfer of appropriations in Child Nut					-237.00	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					
0043	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	2691		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,843.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	359.14
10/28/2020	GL_JOURNAL	PAY0455384	26866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	359.14
11/04/2020	GL_JOURNAL	SAL0455769	250	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-718.28
11/17/2020	GL_BD_JRNL	0000456760	962		10/31/2020/Transfer of appropriations in Child Nut					-4,843.00	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					
0043	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	2692		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11237	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.46
08/03/2020	GL_JOURNAL	PAY0451987	1931	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	16471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.46
09/28/2020	GL_JOURNAL	PAY0454195	30832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.84
10/05/2020	GL_JOURNAL	SAL0454437	1768	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.35
10/28/2020	GL_JOURNAL	PAY0455384	31567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.48
11/04/2020	GL_JOURNAL	SAL0455769	251	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.93
11/17/2020	GL_BD_JRNL	0000456760	963		10/31/2020/Transfer of appropriations in Child Nut					-6.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	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	2693		07/01/2020/Load 2020-21 Board-Approved Original Bu		298.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6373	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.91
08/11/2020	GL_JOURNAL	PWC0452443	6374	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	21.87
09/10/2020	GL_JOURNAL	PWC0453518	2192	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	21.87
10/05/2020	GL_JOURNAL	SAL0454437	2311	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-16.79
10/14/2020	GL_JOURNAL	PWC0454849	654	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	39.99
11/04/2020	GL_JOURNAL	SAL0455769	252	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-91.64
11/09/2020	GL_JOURNAL	PWC0456114	8139	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	22.79
11/17/2020	GL_BD_JRNL	0000456760	964		10/31/2020/Transfer of appropriations in Child Nut		-298.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2694		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	550	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.17
08/11/2020	GL_JOURNAL	RPM0452476	4301	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	4302	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.17
08/11/2020	GL_JOURNAL	PRM0452481	1869	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	1870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.17
09/10/2020	GL_JOURNAL	PRM0453517	2481	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.17
10/05/2020	GL_JOURNAL	SAL0454437	653	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.90
10/14/2020	GL_JOURNAL	PRM0454848	2428	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.14
11/04/2020	GL_JOURNAL	SAL0455769	253	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.90
11/09/2020	GL_JOURNAL	PRM0456110	2869	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.22
11/17/2020	GL_BD_JRNL	0000456760	965		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2695		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	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. 230
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	53100	00	3995	8100	0000 13000 7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	35507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.43	
10/28/2020	GL_JOURNAL	PAY0455384	36349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.43	
11/04/2020	GL_JOURNAL	SAL0455769	254	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.86	
11/17/2020	GL_BD_JRNL	0000456760	966		10/31/2020/Transfer of appropriations in Child Nut		-20.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 77						Resource	Totals 53100	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	14				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8038	PAY0453104			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	347.31	
07/31/2021	GL_JOURNAL	0000468983	8054	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,762.49	
07/31/2021	GL_JOURNAL	0000468983	8044	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,168.25	
07/31/2021	GL_JOURNAL	0000468983	8094	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,837.71	
07/31/2021	GL_JOURNAL	0000468983	8084	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,837.71	
07/31/2021	GL_JOURNAL	0000468983	8074	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,158.03	
07/31/2021	GL_JOURNAL	0000468983	8064	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,762.49	
07/31/2021	GL_JOURNAL	0000468983	8134	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,740.23	
07/31/2021	GL_JOURNAL	0000468983	8124	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,660.58	
07/31/2021	GL_JOURNAL	0000468983	8114	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,837.71	
07/31/2021	GL_JOURNAL	0000468983	8104	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,837.71	
08/01/2021	GL_BD_JRNL	0000468996	678				06/30/2021/Transfer of appropriations within 58110	35,951.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.78	35,951.00	0.00	0.00	35,950.22	
Number of Transactions 13						Account	Totals 2000s	0.78	35,951.00	0.00	0.00	35,950.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	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	107		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8105	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	794.41	
07/31/2021	GL_JOURNAL	0000468983	8115	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	794.41	
07/31/2021	GL_JOURNAL	0000468983	8125	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	757.74	
07/31/2021	GL_JOURNAL	0000468983	8135	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	360.23	
07/31/2021	GL_JOURNAL	0000468983	8065	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	778.84	
07/31/2021	GL_JOURNAL	0000468983	8075	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	653.71	
07/31/2021	GL_JOURNAL	0000468983	8085	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	794.41	
07/31/2021	GL_JOURNAL	0000468983	8095	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	794.41	
07/31/2021	GL_JOURNAL	0000468983	8045	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	862.83	
07/31/2021	GL_JOURNAL	0000468983	8055	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	778.84	
07/31/2021	GL_JOURNAL	0000468983	8039	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	71.89	
08/01/2021	GL_BD_JRNL	0000468996	578		06/30/2021/Transfer of appropriations within 58110					7,442.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.28	7,442.00	0.00	0.00	7,441.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	155		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8056	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	287.83	
07/31/2021	GL_JOURNAL	0000468983	8046	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	318.87	
07/31/2021	GL_JOURNAL	0000468983	8040	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	26.57	
07/31/2021	GL_JOURNAL	0000468983	8096	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	293.59	
07/31/2021	GL_JOURNAL	0000468983	8086	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	293.58	
07/31/2021	GL_JOURNAL	0000468983	8076	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	241.59	
07/31/2021	GL_JOURNAL	0000468983	8066	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	287.83	
07/31/2021	GL_JOURNAL	0000468983	8126	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	280.02	
07/31/2021	GL_JOURNAL	0000468983	8116	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	293.57	
07/31/2021	GL_JOURNAL	0000468983	8106	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	293.59	
07/31/2021	GL_JOURNAL	0000468983	8136	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	133.13	
08/01/2021	GL_BD_JRNL	0000468996	518		06/30/2021/Transfer of appropriations within 58110					2,750.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.17	2,750.00	0.00	0.00	2,750.17

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. 232
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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_BD_JRNL	0000468984	202				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8137	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8107	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8117	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8127	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8067	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8077	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8087	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8097	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8047	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	8057	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	19.20	
08/01/2021	GL_BD_JRNL	0000468996	359				06/30/2021/Transfer of appropriations within 58110		192.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	249				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8048	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8098	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8088	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8078	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8068	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8058	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8128	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8118	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8108	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	8138	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	133.92	
08/01/2021	GL_BD_JRNL	0000468996	470				06/30/2021/Transfer of appropriations within 58110		1,339.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	1,339.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	58110	00	3471	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/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. 233
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0043	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	295		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8139	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,774.80
07/31/2021	GL_JOURNAL	0000468983	8109	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,774.80
07/31/2021	GL_JOURNAL	0000468983	8119	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,774.80
07/31/2021	GL_JOURNAL	0000468983	8129	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,774.80
07/31/2021	GL_JOURNAL	0000468983	8059	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,707.60
07/31/2021	GL_JOURNAL	0000468983	8069	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,707.60
07/31/2021	GL_JOURNAL	0000468983	8079	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,707.60
07/31/2021	GL_JOURNAL	0000468983	8089	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,774.80
07/31/2021	GL_JOURNAL	0000468983	8099	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,774.80
07/31/2021	GL_JOURNAL	0000468983	8049	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,707.60
08/01/2021	GL_BD_JRNL	0000468996	696		06/30/2021/Transfer of appropriations within 58110					47,479.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.20	47,479.00	0.00	0.00	47,479.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	343		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8050	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.08
07/31/2021	GL_JOURNAL	0000468983	8041	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.18
07/31/2021	GL_JOURNAL	0000468983	8090	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.92
07/31/2021	GL_JOURNAL	0000468983	8080	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.58
07/31/2021	GL_JOURNAL	0000468983	8060	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	8070	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	8120	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.93
07/31/2021	GL_JOURNAL	0000468983	8130	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.83
07/31/2021	GL_JOURNAL	0000468983	8110	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.92
07/31/2021	GL_JOURNAL	0000468983	8100	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.91
07/31/2021	GL_JOURNAL	0000468983	8140	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.87
08/01/2021	GL_BD_JRNL	0000468996	196		06/30/2021/Transfer of appropriations within 58110					18.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.02	18.00	0.00	0.00	17.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	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	391		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8141	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	41.59	
07/31/2021	GL_JOURNAL	0000468983	8101	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	91.72	
07/31/2021	GL_JOURNAL	0000468983	8111	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	91.72	
07/31/2021	GL_JOURNAL	0000468983	8131	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	87.49	
07/31/2021	GL_JOURNAL	0000468983	8121	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	91.72	
07/31/2021	GL_JOURNAL	0000468983	8071	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	89.92	
07/31/2021	GL_JOURNAL	0000468983	8061	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	89.92	
07/31/2021	GL_JOURNAL	0000468983	8081	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	75.48	
07/31/2021	GL_JOURNAL	0000468983	8091	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	91.72	
07/31/2021	GL_JOURNAL	0000468983	8042	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.30	
07/31/2021	GL_JOURNAL	0000468983	8051	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	99.62	
08/01/2021	GL_BD_JRNL	0000468996	432		06/30/2021/Transfer of appropriations within 58110					859.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.20	859.00	0.00	0.00	859.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	439		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8043	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.11	
07/31/2021	GL_JOURNAL	0000468983	8052	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	13.38	
07/31/2021	GL_JOURNAL	0000468983	8092	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	12.32	
07/31/2021	GL_JOURNAL	0000468983	8062	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	12.08	
07/31/2021	GL_JOURNAL	0000468983	8072	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	12.08	
07/31/2021	GL_JOURNAL	0000468983	8082	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	10.14	
07/31/2021	GL_JOURNAL	0000468983	8122	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	12.32	
07/31/2021	GL_JOURNAL	0000468983	8132	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	11.75	
07/31/2021	GL_JOURNAL	0000468983	8102	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	12.32	
07/31/2021	GL_JOURNAL	0000468983	8112	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	12.32	
07/31/2021	GL_JOURNAL	0000468983	8142	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.59	
08/01/2021	GL_BD_JRNL	0000468996	323		06/30/2021/Transfer of appropriations within 58110					115.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.41	115.00	0.00	0.00	115.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:01:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	58110	00	3995	1110	5770	01000	4262	2021		Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd						
07/31/2021	GL_BD_JRNL	0000468984	487		06/30/2021		Open zero dollar budget strings in 5811			0.00		0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8143	PAY0466702	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	5.43		
07/31/2021	GL_JOURNAL	0000468983	8113	PAY0461897	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	5.43		
07/31/2021	GL_JOURNAL	0000468983	8103	PAY0460755	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	5.43		
07/31/2021	GL_JOURNAL	0000468983	8133	PAY0465118	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	5.43		
07/31/2021	GL_JOURNAL	0000468983	8123	PAY0463201	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	5.43		
07/31/2021	GL_JOURNAL	0000468983	8083	PAY0458309	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	4.61		
07/31/2021	GL_JOURNAL	0000468983	8073	PAY0457158	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	4.61		
07/31/2021	GL_JOURNAL	0000468983	8063	PAY0455384	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	4.61		
07/31/2021	GL_JOURNAL	0000468983	8093	PAY0459296	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	5.43		
07/31/2021	GL_JOURNAL	0000468983	8053	PAY0454195	06/30/2021		Transfer of expenses from 33100 IDEA P			0.00		0.00	0.00	4.61		
08/01/2021	GL_BD_JRNL	0000468996	261		06/30/2021		Transfer of appropriations within 58110			51.00		0.00	0.00	0.00		
Number of Transactions 12										Totals	-0.02	51.00	0.00	0.00	51.02	
Number of Transactions 113										Account	Totals 3000s	-0.90	60,245.00	0.00	0.00	60,245.90
Number of Transactions 126										Resource	Totals 58110	-0.12	96,196.00	0.00	0.00	96,196.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	60101	00	4301	2100	7110	01000	0000	2021		Resource 60101 - After School Education Safety Account 4301 - Supplies						
02/25/2021	GL_BD_JRNL	0000460779	2		02/25/2021		Transfer of appropriations within 60101			800.00		0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457416	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00		680.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457416	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00		680.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457416	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00		-680.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457416	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00		30.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457416	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00		30.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457416	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00		-30.00	0.00	0.00		
02/26/2021	PO_POENC	0000376907	1	RREQ457416	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00		0.00	732.70	0.00		
02/26/2021	PO_POENC	0000376907	1	RREQ457416	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00		-680.00	0.00	0.00		
02/26/2021	PO_POENC	0000376907	2	RREQ457416	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00		0.00	30.00	0.00		
02/26/2021	PO_POENC	0000376907	2	RREQ457416	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00		-30.00	0.00	0.00		
05/07/2021	AP_VOUCHER	01181175	1	P0000376907	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00		0.00	-732.70	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
05/07/2021	AP_VOUCHER	01181175	1	P0000376907	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00		764.64		
05/07/2021	AP_VOUCHER	01181175	2	P0000376907	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	-30.00		0.00		
05/07/2021	AP_VOUCHER	01181175	2	P0000376907	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00		31.30		
Number of Transactions 15									Totals	4.06	800.00	0.00	0.00	795.94	
Number of Transactions 15									Account	Totals 4000s	4.06	800.00	0.00	0.00	795.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	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	301		07/01/2020/Load 2020-21 Board-Approved Original Bu				91,580.00	0.00	0.00		0.00		
07/08/2020	PO_POENC	0000357586	9	No REQ.	SAY SAN DIEGO,/Cadman PrimeTime Summer				0.00	0.00	0.02		0.00		
07/08/2020	PO_POENC	0000357586	9	No REQ.	SAY SAN DIEGO,/Cadman PrimeTime Summer				0.00	0.00	-0.02		0.00		
07/08/2020	PO_POENC	0000357586	17	No REQ.	SAY SAN DIEGO,/Cadman PT Summer II				0.00	0.00	0.56		0.00		
07/08/2020	PO_POENC	0000357586	17	No REQ.	SAY SAN DIEGO,/Cadman PT Summer II				0.00	0.00	-0.56		0.00		
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00	5,559.99		0.00		
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00	5,559.99		0.00		
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00	0.00		0.00		
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00	-5,559.99		0.00		
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	7,125.61		0.00		
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	5,686.20		0.00		
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	-7,125.61		0.00		
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	5,686.20		0.00		
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	0.00		0.00		
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	-5,686.20		0.00		
07/23/2020	GL_JOURNAL	0000451122	482	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00		-6,433.15		
08/14/2020	REQ_PREENC	REQ448782	1		Harmonium Inc/101767/Cadman PrimeTime 20-21				0.00	91,954.32	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448782	1		Harmonium Inc/101767/Cadman PrimeTime 20-21				0.00	91,954.32	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448782	1		Harmonium Inc/101767/Cadman PrimeTime 20-21				0.00	-91,954.32	0.00		0.00		
08/19/2020	AP_VOUCHER	01143389	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00	-5,559.99		0.00		
08/19/2020	AP_VOUCHER	01143389	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00	0.00		5,559.99		
08/19/2020	AP_VOUCHER	01143389	2	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	0.00		873.16		
08/19/2020	AP_VOUCHER	01143389	2	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00	-873.16		0.00		
08/21/2020	GL_BD_JRNL	0000452960	12		08/21/2020/Transfer of appropriations within 60101				10,489.00	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. 237
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/24/2020	PO_POENC	0000371175	1	RREQ448782	HARMONIUM/Cadman	PrimeTime	20-21		0.00
08/24/2020	PO_POENC	0000371175	1	RREQ448782	HARMONIUM/Cadman	PrimeTime	20-21		0.00
09/28/2020	AP_VOUCHER	01148845	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
09/28/2020	AP_VOUCHER	01148845	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
10/15/2020	AP_VOUCHER	01151239	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
10/15/2020	AP_VOUCHER	01151239	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
10/15/2020	AP_VOUCHER	01151276	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
10/15/2020	AP_VOUCHER	01151276	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
10/23/2020	GL_JOURNAL	0000455223	4	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00
10/26/2020	AP_VOUCHER	01153089	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
10/26/2020	AP_VOUCHER	01153089	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
11/23/2020	AP_VOUCHER	01156870	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
11/23/2020	AP_VOUCHER	01156870	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
12/01/2020	AP_VOUCHER	01157853	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
12/01/2020	AP_VOUCHER	01157853	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
12/07/2020	AP_VOUCHER	01158687	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
12/07/2020	AP_VOUCHER	01158687	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
12/14/2020	AP_VOUCHER	01159688	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
12/14/2020	AP_VOUCHER	01159688	1	P0000357643	HARMONIUM/Cadman	PT 19-20 Increase			0.00
12/16/2020	AP_VOUCHER	01160478	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
12/16/2020	AP_VOUCHER	01160478	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
01/06/2021	GL_JOURNAL	0000458475	52	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	56	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	93	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/21/2021	AP_VOUCHER	01163840	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
01/21/2021	AP_VOUCHER	01163840	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
02/19/2021	AP_VOUCHER	01167831	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
02/19/2021	AP_VOUCHER	01167831	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
02/25/2021	GL_BD_JRNL	0000460779	22		02/25/2021/Transfer of appropriations within 60101				-800.00
03/11/2021	AP_VOUCHER	01170759	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
03/11/2021	AP_VOUCHER	01170759	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
04/16/2021	AP_VOUCHER	01176624	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
04/16/2021	AP_VOUCHER	01176624	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
05/26/2021	AP_VOUCHER	01186507	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
05/26/2021	AP_VOUCHER	01186507	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
06/14/2021	AP_VOUCHER	01190189	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		0.00
06/14/2021	AP_VOUCHER	01190189	1	P0000371175	HARMONIUM/Cadman	PrimeTime	20-21		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_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. 238
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/20/2021	GL_JOURNAL	ACR0467934	69	INV-00486	06/30/2021/Accrue	2020_2021	Accounts Payable/arc	0.00	0.00	0.00	5,136.82
07/20/2021	GL_JOURNAL	ACR0467934	104	2020H0579	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo	0.00	0.00	0.00	8,638.19
07/20/2021	GL_JOURNAL	ACR0467934	147	SAY06-21-2	06/30/2021/Accrue	2020_2021	Accounts Payable/SAYSa	0.00	0.00	0.00	5,573.73
07/23/2021	GL_JOURNAL	0000468278	2	No Jrnl Ref	06/30/2021/Accrual	corrections for	60101 ASES Prim	0.00	0.00	0.00	1,490.93
Number of Transactions 65						Totals	-11,524.99	101,269.00	0.00	16,637.53	96,156.46
<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>			
0043	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	28		10/23/2020/Transfer	of appropriations	within 60101	5,043.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	33	AP00454217	09/30/2020/Transfer	of expenses	within 60101 ASES	0.00	0.00	0.00	3,207.65
01/06/2021	GL_JOURNAL	0000458475	433	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101 ASES	0.00	0.00	0.00	587.68
01/06/2021	GL_JOURNAL	0000458475	437	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101 ASES	0.00	0.00	0.00	547.43
01/06/2021	GL_JOURNAL	0000458475	474	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101 ASES	0.00	0.00	0.00	470.28
01/06/2021	GL_BD_JRNL	0000458484	10		01/06/2021/Transfer	of appropriations	within 60101	-8.00	0.00	0.00	0.00
Number of Transactions 6						Totals	221.96	5,035.00	0.00	0.00	4,813.04
Number of Transactions 71				Account	Totals 5000s		-11,303.03	106,304.00	0.00	16,637.53	100,969.50
Number of Transactions 86				Resource	Totals 60101		-11,298.97	107,104.00	0.00	16,637.53	101,765.44
<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>			
0043	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	3471		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,756.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	11		08/14/2020/Transfer	of appropriations	within 60102	-3,756.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	26		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	33	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	54.48
02/25/2021	GL_JOURNAL	PAY0460755	1341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	189.20
03/08/2021	GL_JOURNAL	PAY0461136	27	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	37.84
03/30/2021	GL_JOURNAL	PAY0461897	1351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	37.84
04/08/2021	GL_JOURNAL	PAY0462267	30	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	264.88
04/12/2021	GL_BD_JRNL	0000462445	40		04/12/2021/Transfer of appropriations within Prime				1,667.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	75.68
05/10/2021	GL_JOURNAL	PAY0463831	37	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	189.20
05/27/2021	GL_JOURNAL	PAY0465118	1352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	151.36
Number of Transactions 10						Totals		666.52	1,667.00	0.00	0.00	1,000.48
Number of Transactions 12						Account		666.52	1,667.00	0.00	0.00	1,000.48
Number of Transactions 12						Totals 1000s		666.52	1,667.00	0.00	0.00	1,000.48
<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>				
0043	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	2696		07/01/2020/Load 2020-21 Board-Approved Original Bu				923.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	123		08/14/2020/Transfer of appropriations within 60102				-923.00	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>				
0043	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2021	GL_BD_JRNL	0000459813	27		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1023	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	8.80
02/25/2021	GL_JOURNAL	PAY0460755	6320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	30.55
03/08/2021	GL_JOURNAL	PAY0461136	1311	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	6.11
03/30/2021	GL_JOURNAL	PAY0461897	6695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.11
04/08/2021	GL_JOURNAL	PAY0462267	1426	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	42.78
04/12/2021	GL_BD_JRNL	0000462445	41		04/12/2021/Transfer of appropriations within Prime				269.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	12.22
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. 240
Run Date 08/01/2021
Run Time 20:01:50

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>					
	0043	60102	00	3101	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
	05/10/2021	GL_JOURNAL	PAY0463831	2089	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	30.55		
	05/27/2021	GL_JOURNAL	PAY0465118	7332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.44		

	Number of Transactions 10						Totals			107.44	269.00	0.00	0.00	161.56
	<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>					
	0043	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	2697		07/01/2020/Load 2020-21 Board-Approved Original Bu			73.00	0.00	0.00	0.00		
	08/14/2020	GL_BD_JRNL	0000452698	235		08/14/2020/Transfer of appropriations within 60102			-73.00	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>					
	0043	60102	00	3301	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
	02/08/2021	GL_BD_JRNL	0000459813	28		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	02/08/2021	GL_JOURNAL	PAY0459810	1598	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.79		
	02/25/2021	GL_JOURNAL	PAY0460755	11336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.75		
	03/08/2021	GL_JOURNAL	PAY0461136	2064	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.54		
	03/30/2021	GL_JOURNAL	PAY0461897	11941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.55		
	04/08/2021	GL_JOURNAL	PAY0462267	2226	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.84		
	04/12/2021	GL_BD_JRNL	0000462445	42		04/12/2021/Transfer of appropriations within Prime			24.00	0.00	0.00	0.00		
	04/28/2021	GL_JOURNAL	PAY0463201	12682	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.10		
	05/10/2021	GL_JOURNAL	PAY0463831	3322	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.75		
	05/27/2021	GL_JOURNAL	PAY0465118	12854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.19		

	Number of Transactions 10						Totals			9.49	24.00	0.00	0.00	14.51
	<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>					
	0043	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	2698		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00		
	08/14/2020	GL_BD_JRNL	0000452698	347		08/14/2020/Transfer of appropriations within 60102			-3.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	60102	00	3501	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	60102	00	3501	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

02/08/2021	GL_BD_JRNL	0000459813	29	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2544	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	29494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3263	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.02
03/30/2021	GL_JOURNAL	PAY0461897	30466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.02
04/08/2021	GL_JOURNAL	PAY0462267	3529	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.13
04/12/2021	GL_BD_JRNL	0000462445	43	04/12/2021/Transfer of appropriations within Prime				1.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.04
05/10/2021	GL_JOURNAL	PAY0463831	5208	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	31757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.07

Number of Transactions	10	Totals	0.50	1.00	0.00	0.00	0.50
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	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	2699	07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	459	08/14/2020/Transfer of appropriations within 60102				-123.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	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	11	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7717	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.30
03/08/2021	GL_JOURNAL	PWC0461158	253	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.90
03/08/2021	GL_JOURNAL	PWC0461158	254	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.52

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 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. 242
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/08/2021	GL_JOURNAL	PWC0462277	265	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.90			
04/08/2021	GL_JOURNAL	PWC0462277	266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	6.33			
04/12/2021	GL_BD_JRNL	0000462445	44		04/12/2021/Transfer of appropriations within Prime		40.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1202	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	1.81			
05/10/2021	GL_JOURNAL	PWC0463879	1203	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	4.52			
06/09/2021	GL_JOURNAL	PWC0465732	16522	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3.62			
Number of Transactions 10							Totals	16.10	40.00	0.00	0.00	23.90	
Number of Transactions 48							Account	Totals 3000s	133.53	334.00	0.00	0.00	200.47
Number of Transactions 60							Resource	Totals 60102	800.05	2,001.00	0.00	0.00	1,200.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	302		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00			
03/26/2021	PO_POENC	0000378617	1	RREQ459781	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		-11.20	0.00			
03/26/2021	PO_POENC	0000378617	1	RREQ459781	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00	12.07			
03/26/2021	PO_POENC	0000378617	1	RREQ459781	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00	12.07			
03/26/2021	PO_POENC	0000378617	1	RREQ459781	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00	0.00			
03/26/2021	PO_POENC	0000378617	1	RREQ459781	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00	-12.07			
03/26/2021	PO_POENC	0000378617	2	RREQ459781	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe		0.00		0.00	26.93			
03/26/2021	PO_POENC	0000378617	5	RREQ459781	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd		0.00		-0.80	0.00			
03/26/2021	PO_POENC	0000378617	4	RREQ459781	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x		0.00		-7.99	0.00			
03/26/2021	PO_POENC	0000378617	4	RREQ459781	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x		0.00		0.00	8.61			
03/26/2021	PO_POENC	0000378617	5	RREQ459781	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd		0.00		0.00	0.86			
03/26/2021	PO_POENC	0000378617	5	RREQ459781	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd		0.00		0.00	0.86			
03/26/2021	PO_POENC	0000378617	5	RREQ459781	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd		0.00		0.00	0.00			
03/26/2021	PO_POENC	0000378617	5	RREQ459781	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd		0.00		0.00	-0.86			
03/26/2021	PO_POENC	0000378617	3	RREQ459781	STAPLES DC-001/BATTERYAAAALKALINE4/PK		0.00		0.00	0.00			
03/26/2021	PO_POENC	0000378617	3	RREQ459781	STAPLES DC-001/BATTERYAAAALKALINE4/PK		0.00		0.00	-5.73			
03/26/2021	PO_POENC	0000378617	3	RREQ459781	STAPLES DC-001/BATTERYAAAALKALINE4/PK		0.00		-5.32	0.00			
03/26/2021	PO_POENC	0000378617	4	RREQ459781	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x		0.00		0.00	8.61			

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. 243
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378617	4	RREQ459781	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x		0.00		0.00
03/26/2021	PO_POENC	0000378617	4	RREQ459781	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x		0.00		-8.61
03/26/2021	PO_POENC	0000378617	2	RREQ459781	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe		0.00		26.93
03/26/2021	PO_POENC	0000378617	2	RREQ459781	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe		0.00		0.00
03/26/2021	PO_POENC	0000378617	2	RREQ459781	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe		0.00		-26.93
03/26/2021	PO_POENC	0000378617	2	RREQ459781	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe		0.00		0.00
03/26/2021	PO_POENC	0000378617	3	RREQ459781	STAPLES DC-001/BATTERYAAAALKALINE4/PK		0.00		5.73
03/26/2021	PO_POENC	0000378617	3	RREQ459781	STAPLES DC-001/BATTERYAAAALKALINE4/PK		0.00		5.73
03/26/2021	REQ_PREENC	REQ459781	1		Staples Contract & Commercial Inc/142446/Brother M		0.00	11.20	0.00
03/26/2021	REQ_PREENC	REQ459781	1		Staples Contract & Commercial Inc/142446/Brother M		0.00	11.20	0.00
03/26/2021	REQ_PREENC	REQ459781	1		Staples Contract & Commercial Inc/142446/Brother M		0.00	-11.20	0.00
03/26/2021	REQ_PREENC	REQ459781	2		Staples Contract & Commercial Inc/142446/Brother P		0.00	24.99	0.00
03/26/2021	REQ_PREENC	REQ459781	2		Staples Contract & Commercial Inc/142446/Brother P		0.00	24.99	0.00
03/26/2021	REQ_PREENC	REQ459781	2		Staples Contract & Commercial Inc/142446/Brother P		0.00	-24.99	0.00
03/26/2021	REQ_PREENC	REQ459781	5		Staples Contract & Commercial Inc/142446/Cosco Gra		0.00	0.80	0.00
03/26/2021	REQ_PREENC	REQ459781	5		Staples Contract & Commercial Inc/142446/Cosco Gra		0.00	0.80	0.00
03/26/2021	REQ_PREENC	REQ459781	5		Staples Contract & Commercial Inc/142446/Cosco Gra		0.00	-0.80	0.00
03/26/2021	REQ_PREENC	REQ459781	3		Staples Contract & Commercial Inc/142446/BATTERYAA		0.00	5.32	0.00
03/26/2021	REQ_PREENC	REQ459781	3		Staples Contract & Commercial Inc/142446/BATTERYAA		0.00	5.32	0.00
03/26/2021	REQ_PREENC	REQ459781	3		Staples Contract & Commercial Inc/142446/BATTERYAA		0.00	-5.32	0.00
03/26/2021	REQ_PREENC	REQ459781	4		Staples Contract & Commercial Inc/142446/Chartpak		0.00	7.99	0.00
03/26/2021	REQ_PREENC	REQ459781	4		Staples Contract & Commercial Inc/142446/Chartpak		0.00	7.99	0.00
03/26/2021	REQ_PREENC	REQ459781	4		Staples Contract & Commercial Inc/142446/Chartpak		0.00	-7.99	0.00
03/26/2021	PO_POENC	0000378618	1	RREQ459783	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		20.25
03/26/2021	PO_POENC	0000378618	1	RREQ459783	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
03/26/2021	PO_POENC	0000378618	1	RREQ459783	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		-20.25
03/26/2021	PO_POENC	0000378618	1	RREQ459783	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
03/26/2021	PO_POENC	0000378618	1	RREQ459783	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		20.25
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		20.25
03/26/2021	PO_POENC	0000378618	3	RREQ459783	LAKESHORE CURR/CD101 Sing Learn Play CD Collection		0.00		0.00
03/26/2021	PO_POENC	0000378618	3	RREQ459783	LAKESHORE CURR/CD101 Sing Learn Play CD Collection		0.00		-40.50
03/26/2021	PO_POENC	0000378618	3	RREQ459783	LAKESHORE CURR/CD101 Sing Learn Play CD Collection		0.00		0.00
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		20.25
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		-20.25
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
03/26/2021	PO_POENC	0000378618	3	RREQ459783	LAKESHORE CURR/CD101 Sing Learn Play CD Collection		0.00		40.50

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. 244
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378618	3	RREQ459783	LAKESHORE CURR/CD101 Sing Learn Play CD Collection		0.00		0.00
03/26/2021	REQ_PREENC	REQ459783	1		Lakeshore Equipment Company/142446/LC528BU FlexSpa		0.00	18.79	0.00
03/26/2021	REQ_PREENC	REQ459783	1		Lakeshore Equipment Company/142446/LC528BU FlexSpa		0.00	18.79	0.00
03/26/2021	REQ_PREENC	REQ459783	1		Lakeshore Equipment Company/142446/LC528BU FlexSpa		0.00	-18.79	0.00
03/26/2021	REQ_PREENC	REQ459783	2		Lakeshore Equipment Company/142446/LC511BU FlexSpa		0.00	18.79	0.00
03/26/2021	REQ_PREENC	REQ459783	2		Lakeshore Equipment Company/142446/LC511BU FlexSpa		0.00	18.79	0.00
03/26/2021	REQ_PREENC	REQ459783	2		Lakeshore Equipment Company/142446/LC511BU FlexSpa		0.00	-18.79	0.00
03/26/2021	REQ_PREENC	REQ459783	3		Lakeshore Equipment Company/142446/CD101 Sing Lear		0.00	37.59	0.00
03/26/2021	REQ_PREENC	REQ459783	3		Lakeshore Equipment Company/142446/CD101 Sing Lear		0.00	37.59	0.00
03/26/2021	REQ_PREENC	REQ459783	3		Lakeshore Equipment Company/142446/CD101 Sing Lear		0.00	-37.59	0.00
03/31/2021	AP_VOUCHER	01173724	1	P0000378617	STAPLES DC-001/Brother M2312PK Label Maker Ta		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173724	1	P0000378617	STAPLES DC-001/Brother M2312PK Label Maker Ta		0.00	0.00	-12.07
03/31/2021	AP_VOUCHER	01173751	2	P0000378617	STAPLES DC-001/Brother P-Touch PTM95 Portable		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173751	2	P0000378617	STAPLES DC-001/Brother P-Touch PTM95 Portable		0.00	0.00	-26.93
03/31/2021	AP_VOUCHER	01173751	3	P0000378617	STAPLES DC-001/BATTERYAAAALKALINE4/PK		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173751	3	P0000378617	STAPLES DC-001/BATTERYAAAALKALINE4/PK		0.00	0.00	-5.73
03/31/2021	AP_VOUCHER	01173751	4	P0000378617	STAPLES DC-001/Chartpak Graphic Matte Tape 1		0.00	0.00	-8.61
03/31/2021	AP_VOUCHER	01173751	4	P0000378617	STAPLES DC-001/Chartpak Graphic Matte Tape 1		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173751	5	P0000378617	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173751	5	P0000378617	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00	0.00	-0.86
04/22/2021	AP_VOUCHER	01177718	1	P0000378618	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00	0.00	-20.25
04/22/2021	AP_VOUCHER	01177718	1	P0000378618	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177718	2	P0000378618	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177718	2	P0000378618	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	0.00	-20.25
04/22/2021	AP_VOUCHER	01177718	3	P0000378618	LAKESHORE CURR/CD101 Sing Learn Play CD Colle		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177718	3	P0000378618	LAKESHORE CURR/CD101 Sing Learn Play CD Colle		0.00	0.00	-40.50
05/20/2021	REQ_PREENC	REQ466609	1		Graphiques/142446/TO NURSES OFF & NURSES RPT TO TC		0.00	31.25	0.00
05/20/2021	REQ_PREENC	REQ466609	1		Graphiques/142446/TO NURSES OFF & NURSES RPT TO TC		0.00	31.25	0.00
05/20/2021	REQ_PREENC	REQ466609	1		Graphiques/142446/TO NURSES OFF & NURSES RPT TO TC		0.00	-31.25	0.00
05/20/2021	REQ_PREENC	REQ466609	2		Graphiques/142446/TARDY SLIP TWO PART CARBONLESS F		0.00	39.00	0.00
05/20/2021	REQ_PREENC	REQ466609	2		Graphiques/142446/TARDY SLIP TWO PART CARBONLESS F		0.00	39.00	0.00
05/20/2021	REQ_PREENC	REQ466609	2		Graphiques/142446/TARDY SLIP TWO PART CARBONLESS F		0.00	-39.00	0.00
05/20/2021	REQ_PREENC	REQ466609	8		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS		0.00	15.00	0.00
05/20/2021	REQ_PREENC	REQ466609	8		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS		0.00	15.00	0.00
05/20/2021	REQ_PREENC	REQ466609	8		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS		0.00	-15.00	0.00
05/20/2021	REQ_PREENC	REQ466609	9		Graphiques/142446/HEALTH PROFILE ENVELOPES 12 X 8		0.00	27.25	0.00
05/20/2021	REQ_PREENC	REQ466609	9		Graphiques/142446/HEALTH PROFILE ENVELOPES 12 X 8		0.00	27.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/20/2021	REQ_PREENC	REQ466609	9		Graphiques/142446/HEALTH PROFILE ENVELOPES 12 X 8		0.00		-27.25				
05/20/2021	REQ_PREENC	REQ466609	6		Graphiques/142446/FIRST AID REPORT TO PARENT SPANI		0.00		14.45				
05/20/2021	REQ_PREENC	REQ466609	6		Graphiques/142446/FIRST AID REPORT TO PARENT SPANI		0.00		14.45				
05/20/2021	REQ_PREENC	REQ466609	6		Graphiques/142446/FIRST AID REPORT TO PARENT SPANI		0.00		-14.45				
05/20/2021	REQ_PREENC	REQ466609	7		Graphiques/142446/FIRST AID REPORT TO PARENT 2 PRT		0.00		9.25				
05/20/2021	REQ_PREENC	REQ466609	7		Graphiques/142446/FIRST AID REPORT TO PARENT 2 PRT		0.00		9.25				
05/20/2021	REQ_PREENC	REQ466609	7		Graphiques/142446/FIRST AID REPORT TO PARENT 2 PRT		0.00		-9.25				
05/20/2021	REQ_PREENC	REQ466609	3		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		27.60				
05/20/2021	REQ_PREENC	REQ466609	3		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		27.60				
05/20/2021	REQ_PREENC	REQ466609	3		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-27.60				
05/20/2021	REQ_PREENC	REQ466609	5		Graphiques/142446/Home Language Survey (25/PK) 41		0.00		0.00				
05/20/2021	REQ_PREENC	REQ466609	5		Graphiques/142446/Home Language Survey (25/PK) 41		0.00		0.00				
05/20/2021	REQ_PREENC	REQ466609	5		Graphiques/142446/Home Language Survey (25/PK) 41		0.00		0.00				
06/07/2021	AP_VOUCHER	01188456	1	No PO.	STAPLES DC-001/		0.00		0.00				
06/30/2021	CM_TRNXTN	0000001974	27996		000000000000001974 RREQ466609 FIRST AID REPORT TO		0.00		-9.25				
06/30/2021	CM_TRNXTN	0000001974	27996		000000000000001974 RREQ466609 FIRST AID REPORT TO		0.00		0.00				
06/30/2021	CM_TRNXTN	0000001976	27996		000000000000001976 RREQ466609 FIRST AID REPORT TO		0.00		0.00				
06/30/2021	CM_TRNXTN	0000001976	27996		000000000000001976 RREQ466609 FIRST AID REPORT TO		0.00		-14.45				
06/30/2021	CM_TRNXTN	0000002058	27996		000000000000002058 RREQ466609 HEALTH PROFILE ENVE		0.00		0.00				
06/30/2021	CM_TRNXTN	0000002058	27996		000000000000002058 RREQ466609 HEALTH PROFILE ENVE		0.00		-27.25				
06/30/2021	CM_TRNXTN	0000002059	27996		000000000000002059 RREQ466609 HEALTH INFORMATION		0.00		0.00				
06/30/2021	CM_TRNXTN	0000002059	27996		000000000000002059 RREQ466609 HEALTH INFORMATION		0.00		-15.00				
06/30/2021	CM_TRNXTN	0000002627	27996		000000000000002627 RREQ466609 PERMIT TO LEAVE SCH		0.00		0.00				
06/30/2021	CM_TRNXTN	0000002627	27996		000000000000002627 RREQ466609 PERMIT TO LEAVE SCH		0.00		-27.60				
06/30/2021	CM_TRNXTN	0000003096	27996		000000000000003096 RREQ466609 TARDY SLIP (400/PK)		0.00		0.00				
06/30/2021	CM_TRNXTN	0000003096	27996		000000000000003096 RREQ466609 TARDY SLIP (400/PK)		0.00		-39.00				
06/30/2021	CM_TRNXTN	0000003104	27996		000000000000003104 RREQ466609 TO NURSES OFFICE &		0.00		0.00				
06/30/2021	CM_TRNXTN	0000003104	27996		000000000000003104 RREQ466609 TO NURSES OFFICE &		0.00		-31.25				
Number of Transactions 120							Totals	0.43	300.00	0.00	0.00	299.57	
Number of Transactions 120							Account	Totals 4000s	0.43	300.00	0.00	0.00	299.57
Number of Transactions 120							Resource	Totals 65000	0.43	300.00	0.00	0.00	299.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3473		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	58	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,682.97	
08/27/2020	GL_JOURNAL	PAY0453104	60	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,682.97	
09/28/2020	GL_JOURNAL	PAY0454195	67	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,682.97	
10/28/2020	GL_JOURNAL	PAY0455384	75	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,760.36	
11/24/2020	GL_JOURNAL	PAY0457158	88	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,605.58	
12/28/2020	GL_JOURNAL	PAY0458309	89	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,682.97	
01/28/2021	GL_JOURNAL	PAY0459296	88	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,682.97	
02/25/2021	GL_JOURNAL	PAY0460755	87	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,682.97	
03/30/2021	GL_JOURNAL	PAY0461897	88	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,682.97	
04/28/2021	GL_JOURNAL	PAY0463201	88	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,682.97	
05/27/2021	GL_JOURNAL	PAY0465118	87	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,682.97	
06/28/2021	GL_JOURNAL	PAY0466702	87	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,375.43	
Number of Transactions 13						Totals	-2,055.10	76,833.00	0.00	0.00	78,888.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3472		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	59	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,807.65	
08/27/2020	GL_JOURNAL	PAY0453104	61	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,807.65	
09/28/2020	GL_JOURNAL	PAY0454195	68	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,807.65	
10/28/2020	GL_JOURNAL	PAY0455384	76	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,180.57	
11/24/2020	GL_JOURNAL	PAY0457158	89	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,884.59	
12/28/2020	GL_JOURNAL	PAY0458309	90	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,884.59	
01/28/2021	GL_JOURNAL	PAY0459296	89	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,884.59	
02/25/2021	GL_JOURNAL	PAY0460755	88	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,884.59	
03/30/2021	GL_JOURNAL	PAY0461897	89	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,884.59	
04/28/2021	GL_JOURNAL	PAY0463201	89	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,884.59	
05/24/2021	GL_JOURNAL	SAL0464918	67	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1,216.17	
05/27/2021	GL_JOURNAL	PAY0465118	88	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,884.59	
06/28/2021	GL_JOURNAL	PAY0466702	88	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,508.34	
Number of Transactions 14						Totals	43,397.18	83,485.00	0.00	0.00	40,087.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	65003	00	1162	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
06/09/2021	GL_BD_JRNL	0000465726	31		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	447	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	200.00
Number of Transactions 2					Totals			-200.00	0.00	0.00	0.00	200.00

Number of Transactions 29 Account Totals 1000s 41,142.08 160,318.00 0.00 0.00 119,175.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	307		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	308		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	309		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	797.01
09/28/2020	GL_JOURNAL	PAY0454195	2962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11,474.59
10/28/2020	GL_JOURNAL	PAY0455384	3117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8,634.36
11/24/2020	GL_JOURNAL	PAY0457158	3097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,634.36
12/28/2020	GL_JOURNAL	PAY0458309	3138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7,438.83
01/28/2021	GL_JOURNAL	PAY0459296	3163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,893.29
02/25/2021	GL_JOURNAL	PAY0460755	3209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,756.24
03/30/2021	GL_JOURNAL	PAY0461897	3386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,756.24
04/28/2021	GL_JOURNAL	PAY0463201	3620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5,756.24
05/27/2021	GL_JOURNAL	PAY0465118	3786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5,490.56
06/28/2021	GL_JOURNAL	PAY0466702	3844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,922.40
Number of Transactions 14					Totals			14,413.88	82,968.00	0.00	0.00	68,554.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	310		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
Number of Transactions 1					Totals			27,609.00	27,609.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/07/2021	GL_BD_JRNL	0000463834	38		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1219	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	106.62	
06/09/2021	GL_JOURNAL	PAY0465725	1358	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	462.02	
06/28/2021	GL_JOURNAL	PAY0466702	4453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,226.13	
Number of Transactions 4						Totals	-1,794.77	0.00	0.00	1,794.77

Number of Transactions 19 Account Totals 2000s 40,228.11 110,577.00 0.00 0.00 70,348.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2700				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3522	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,079.30
08/27/2020	GL_JOURNAL	PAY0453104	5301	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,079.30
09/28/2020	GL_JOURNAL	PAY0454195	5994	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,079.30
10/28/2020	GL_JOURNAL	PAY0455384	6203	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	445.80
11/24/2020	GL_JOURNAL	PAY0457158	6107	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,712.80
12/28/2020	GL_JOURNAL	PAY0458309	6306	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,079.30
01/28/2021	GL_JOURNAL	PAY0459296	6299	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,079.30
02/25/2021	GL_JOURNAL	PAY0460755	6318	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,079.30
03/30/2021	GL_JOURNAL	PAY0461897	6693	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,079.30
04/28/2021	GL_JOURNAL	PAY0463201	7150	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,079.30
05/27/2021	GL_JOURNAL	PAY0465118	7330	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,079.30
06/28/2021	GL_JOURNAL	PAY0466702	7444	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	868.13
Number of Transactions 13						Totals	1,396.57	14,137.00	0.00	0.00	12,740.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2701				07/01/2020/Load 2020-21 Board-Approved Original Bu	15,361.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3523	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	776.44
08/27/2020	GL_JOURNAL	PAY0453104	5302	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	776.44

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. 249
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195		5995	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	776.44	
10/28/2020	GL_JOURNAL	PAY0455384		6204	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	675.16	
11/24/2020	GL_JOURNAL	PAY0457158		6108	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	465.86	
12/28/2020	GL_JOURNAL	PAY0458309		6307	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	465.86	
01/28/2021	GL_JOURNAL	PAY0459296		6300	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	465.86	
02/25/2021	GL_JOURNAL	PAY0460755		6319	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	465.86	
03/30/2021	GL_JOURNAL	PAY0461897		6694	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	465.86	
04/28/2021	GL_JOURNAL	PAY0463201		7151	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	465.86	
05/24/2021	GL_JOURNAL	SAL0464918		68	Oct2020		05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-196.41	
05/27/2021	GL_JOURNAL	PAY0465118		7331	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	465.86	
06/28/2021	GL_JOURNAL	PAY0466702		7445	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	405.10	
Number of Transactions 14									Totals	8,886.81	15,361.00	0.00	0.00	6,474.19

<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>						
0043	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643		2702			07/01/2020/Load 2020-21 Board-Approved Original Bu		25,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		7394	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	164.97	
09/28/2020	GL_JOURNAL	PAY0454195		8510	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,375.24	
10/28/2020	GL_JOURNAL	PAY0455384		8791	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,787.31	
11/24/2020	GL_JOURNAL	PAY0457158		8656	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,787.31	
12/28/2020	GL_JOURNAL	PAY0458309		8905	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,539.84	
01/28/2021	GL_JOURNAL	PAY0459296		8914	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,219.91	
02/25/2021	GL_JOURNAL	PAY0460755		8971	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,191.54	
03/30/2021	GL_JOURNAL	PAY0461897		9488	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,191.54	
04/28/2021	GL_JOURNAL	PAY0463201		10147	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,191.54	
05/10/2021	GL_JOURNAL	PAY0463831		2899	PAYROLL		04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	22.07	
05/27/2021	GL_JOURNAL	PAY0465118		10347	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,136.55	
06/09/2021	GL_JOURNAL	PAY0465725		3026	PAYROLL		05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	95.64	
06/28/2021	GL_JOURNAL	PAY0466702		10443	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	858.75	
Number of Transactions 14									Totals	10,538.79	25,101.00	0.00	0.00	14,562.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3301	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2703										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,114.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6500	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9830	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12680	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12852	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3433	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		-33.43	1,114.00	0.00	0.00	1,147.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2704							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,211.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6501	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9831	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10947	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/24/2021	GL_JOURNAL	SAL0464918	69	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12982	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. 251
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	629.66	1,211.00	0.00	0.00	581.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2705	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,459.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	60.98		
09/28/2020	GL_JOURNAL	PAY0454195	13374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	877.80		
10/28/2020	GL_JOURNAL	PAY0455384	13752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	660.53		
11/24/2020	GL_JOURNAL	PAY0457158	13530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	660.52		
12/28/2020	GL_JOURNAL	PAY0458309	13842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	569.09		
01/28/2021	GL_JOURNAL	PAY0459296	13856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	450.84		
02/25/2021	GL_JOURNAL	PAY0460755	13953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	440.37		
03/30/2021	GL_JOURNAL	PAY0461897	14729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	440.34		
04/28/2021	GL_JOURNAL	PAY0463201	15664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	440.36		
05/10/2021	GL_JOURNAL	PAY0463831	4329	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	8.16		
05/27/2021	GL_JOURNAL	PAY0465118	15875	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	420.05		
06/09/2021	GL_JOURNAL	PAY0465725	4525	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	35.35		
06/28/2021	GL_JOURNAL	PAY0466702	16017	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	317.37		
Number of Transactions 14									Totals	3,077.24	8,459.00	0.00	0.00	5,381.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2707	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16048	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	16440	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	16170	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	16539	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	16536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16605	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	17537	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	18626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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	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. 252
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	18806	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	18965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	2706		07/01/2020/Load 2020-21	Board-Approved Original Bu		80.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16049	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	16441	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	16171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	16540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	16537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	16606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	17538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	18627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/24/2021	GL_JOURNAL	SAL0464918	70	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2.79	
05/27/2021	GL_JOURNAL	PAY0465118	18807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	18966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 12							Totals	17.51	80.00	0.00	0.00	62.49
<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>				
0043	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2708		07/01/2020/Load 2020-21	Board-Approved Original Bu		364.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.99	
10/28/2020	GL_JOURNAL	PAY0455384	18496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.99	
11/24/2020	GL_JOURNAL	PAY0457158	18322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.99	
12/28/2020	GL_JOURNAL	PAY0458309	18699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.99	
01/28/2021	GL_JOURNAL	PAY0459296	18699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.85	
02/25/2021	GL_JOURNAL	PAY0460755	18762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.39	
03/30/2021	GL_JOURNAL	PAY0461897	19697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.39	
04/28/2021	GL_JOURNAL	PAY0463201	20802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	20979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.39	
06/28/2021	GL_JOURNAL	PAY0466702	21130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.37	
Number of Transactions 11							Totals	141.26	364.00	0.00	0.00	222.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2710		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20158	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	20632	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	20498	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	20884	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	20863	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	20901	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	21842	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	22952	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	23116	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	23269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	2709		07/01/2020/Load 2020-21	Board-Approved Original Bu		718.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20159	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	20633	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	20499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	20885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	20864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	20902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	21843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	22953	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/24/2021	GL_JOURNAL	SAL0464918	71	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-26.53	

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. 254
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	23270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 12							Totals	124.37	718.00	0.00	0.00	593.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2711		07/01/2020/Load 2020-21	Board-Approved Original Bu	3,270.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	221.51	
10/28/2020	GL_JOURNAL	PAY0455384	22688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.51	
11/24/2020	GL_JOURNAL	PAY0457158	22649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	221.51	
12/28/2020	GL_JOURNAL	PAY0458309	23042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	221.51	
01/28/2021	GL_JOURNAL	PAY0459296	23023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	134.65	
02/25/2021	GL_JOURNAL	PAY0460755	23055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	130.31	
03/30/2021	GL_JOURNAL	PAY0461897	23999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	130.31	
04/28/2021	GL_JOURNAL	PAY0463201	25125	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	130.31	
05/27/2021	GL_JOURNAL	PAY0465118	25286	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	130.31	
06/28/2021	GL_JOURNAL	PAY0466702	25431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	130.23	
Number of Transactions 11							Totals	1,597.84	3,270.00	0.00	0.00	1,672.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2713		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	24267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27274	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40

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. 255
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	27569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11						Totals	-5,786.00	17,614.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2712					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,678.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,234.40		
10/28/2020	GL_JOURNAL	PAY0455384	24824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,234.40		
11/24/2020	GL_JOURNAL	PAY0457158	24825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,340.64		
12/28/2020	GL_JOURNAL	PAY0458309	25227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,340.64		
01/28/2021	GL_JOURNAL	PAY0459296	25187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,386.00		
02/25/2021	GL_JOURNAL	PAY0460755	25194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,386.00		
03/30/2021	GL_JOURNAL	PAY0461897	26144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,386.00		
04/28/2021	GL_JOURNAL	PAY0463201	27275	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,386.00		
05/24/2021	GL_JOURNAL	SAL0464918	72	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-650.01		
05/27/2021	GL_JOURNAL	PAY0465118	27423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,386.00		
06/28/2021	GL_JOURNAL	PAY0466702	27570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,386.00		
Number of Transactions 12						Totals	-138.07	14,678.00	0.00	0.00	14,816.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2714					07/01/2020/Load 2020-21 Board-Approved Original Bu	66,814.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,986.18		
10/28/2020	GL_JOURNAL	PAY0455384	26864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,248.18		
11/24/2020	GL_JOURNAL	PAY0457158	26959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,248.18		
12/28/2020	GL_JOURNAL	PAY0458309	27368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5,248.18		
01/28/2021	GL_JOURNAL	PAY0459296	27330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,722.66		
02/25/2021	GL_JOURNAL	PAY0460755	27333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,684.26		
03/30/2021	GL_JOURNAL	PAY0461897	28286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,684.26		
04/28/2021	GL_JOURNAL	PAY0463201	29433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,684.26		
05/27/2021	GL_JOURNAL	PAY0465118	29578	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,684.26		

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_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. 256
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	29717	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,681.45	
Number of Transactions 11						Totals	16,942.13	66,814.00	0.00	49,871.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2715							
07/29/2020	GL_JOURNAL	PAY0451687	9494	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.34	
08/27/2020	GL_JOURNAL	PAY0453104	14461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.35	
09/28/2020	GL_JOURNAL	PAY0454195	28392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.34	
10/28/2020	GL_JOURNAL	PAY0455384	29020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.38	
11/24/2020	GL_JOURNAL	PAY0457158	29148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.30	
12/28/2020	GL_JOURNAL	PAY0458309	29565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.34	
01/28/2021	GL_JOURNAL	PAY0459296	29510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.34	
02/25/2021	GL_JOURNAL	PAY0460755	29492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.34	
03/30/2021	GL_JOURNAL	PAY0461897	30464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.34	
04/28/2021	GL_JOURNAL	PAY0463201	31635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.34	
05/27/2021	GL_JOURNAL	PAY0465118	31755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.34	
06/09/2021	GL_JOURNAL	PAY0465725	5351	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	31897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 14						Totals	-1.55	38.00	0.00	39.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	2716						
07/29/2020	GL_JOURNAL	PAY0451687	9495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.40
08/27/2020	GL_JOURNAL	PAY0453104	14462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.40
09/28/2020	GL_JOURNAL	PAY0454195	28393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.41
10/28/2020	GL_JOURNAL	PAY0455384	29021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.09
11/24/2020	GL_JOURNAL	PAY0457158	29149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	29566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.44
01/28/2021	GL_JOURNAL	PAY0459296	29511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.45
03/30/2021	GL_JOURNAL	PAY0461897	30465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	31636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.44
05/24/2021	GL_JOURNAL	SAL0464918	73	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-0.61
05/27/2021	GL_JOURNAL	PAY0465118	31756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.45
06/28/2021	GL_JOURNAL	PAY0466702	31898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.25
Number of Transactions 14									Totals	21.96	42.00	0.00	20.04

	<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>				
	0043	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2717		07/01/2020/Load	2020-21 Board-Approved	Original Bu			55.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16469	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.39
09/28/2020	GL_JOURNAL	PAY0454195	30830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	31565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158	31646	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	32108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.72
01/28/2021	GL_JOURNAL	PAY0459296	32080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.95
02/25/2021	GL_JOURNAL	PAY0460755	32116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	33258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.89
04/28/2021	GL_JOURNAL	PAY0463201	34627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.88
05/10/2021	GL_JOURNAL	PAY0463831	6211	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.05
05/27/2021	GL_JOURNAL	PAY0465118	34784	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.75
06/09/2021	GL_JOURNAL	PAY0465725	6442	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.23
06/28/2021	GL_JOURNAL	PAY0466702	34939	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.08
Number of Transactions 14									Totals	19.79	55.00	0.00	35.21

	<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>				
	0043	65003	00	3601	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2718		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4384	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	159.72
09/10/2020	GL_JOURNAL	PWC0453518	10396	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	159.72

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. 258
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	12548	No Jrnl Ref	09/30/2020/Worker's Comp				159.72	
11/09/2020	GL_JOURNAL	PWC0456114	13449	No Jrnl Ref	10/31/2020/Worker's Comp				65.97	
12/08/2020	GL_JOURNAL	PWC0457747	671	No Jrnl Ref	11/30/2020/Worker's Comp				253.47	
01/07/2021	GL_JOURNAL	PWC0458525	668	No Jrnl Ref	12/31/2020/Worker's Comp				159.72	
02/09/2021	GL_JOURNAL	PWC0459847	7718	No Jrnl Ref	01/31/2021/Worker's Comp				159.72	
03/08/2021	GL_JOURNAL	PWC0461158	255	No Jrnl Ref	02/28/2021/Worker's Comp				159.72	
04/08/2021	GL_JOURNAL	PWC0462277	267	No Jrnl Ref	03/31/2021/Worker's Comp				159.72	
05/10/2021	GL_JOURNAL	PWC0463879	1204	No Jrnl Ref	04/30/2021/Worker's Comp				159.72	
06/09/2021	GL_JOURNAL	PWC0465732	16523	No Jrnl Ref	05/31/2021/Worker's Comp				4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16524	No Jrnl Ref	05/31/2021/Worker's Comp				159.72	
07/09/2021	GL_JOURNAL	PWC0467256	318	No Jrnl Ref	06/30/2021/Worker's Comp				128.47	
Number of Transactions 14						Totals	-54.17	1,836.00	0.00	1,890.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2719		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4385	No Jrnl Ref	07/31/2020/Worker's Comp				114.90	
09/10/2020	GL_JOURNAL	PWC0453518	10397	No Jrnl Ref	08/31/2020/Worker's Comp				114.90	
10/14/2020	GL_JOURNAL	PWC0454849	12549	No Jrnl Ref	09/30/2020/Worker's Comp				114.90	
11/09/2020	GL_JOURNAL	PWC0456114	13450	No Jrnl Ref	10/31/2020/Worker's Comp				99.92	
12/08/2020	GL_JOURNAL	PWC0457747	672	No Jrnl Ref	11/30/2020/Worker's Comp				68.94	
01/07/2021	GL_JOURNAL	PWC0458525	669	No Jrnl Ref	12/31/2020/Worker's Comp				68.94	
02/09/2021	GL_JOURNAL	PWC0459847	7719	No Jrnl Ref	01/31/2021/Worker's Comp				68.94	
03/08/2021	GL_JOURNAL	PWC0461158	256	No Jrnl Ref	02/28/2021/Worker's Comp				68.94	
04/08/2021	GL_JOURNAL	PWC0462277	268	No Jrnl Ref	03/31/2021/Worker's Comp				68.94	
05/10/2021	GL_JOURNAL	PWC0463879	1205	No Jrnl Ref	04/30/2021/Worker's Comp				68.94	
05/24/2021	GL_JOURNAL	SAL0464918	76	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				-29.07	
06/09/2021	GL_JOURNAL	PWC0465732	16525	No Jrnl Ref	05/31/2021/Worker's Comp				68.94	
07/09/2021	GL_JOURNAL	PWC0467256	319	No Jrnl Ref	06/30/2021/Worker's Comp				59.95	
Number of Transactions 14						Totals	1,036.92	1,995.00	0.00	958.08

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. 259
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	65003	00	3602	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2720		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,643.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2193	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	19.05	
10/14/2020	GL_JOURNAL	PWC0454849	655	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	274.24	
11/09/2020	GL_JOURNAL	PWC0456114	8140	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	206.36	
12/08/2020	GL_JOURNAL	PWC0457747	5517	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	206.36	
01/07/2021	GL_JOURNAL	PWC0458525	4176	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	177.79	
02/09/2021	GL_JOURNAL	PWC0459847	11097	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	140.85	
03/08/2021	GL_JOURNAL	PWC0461158	3802	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	137.57	
04/08/2021	GL_JOURNAL	PWC0462277	4035	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	137.57	
05/10/2021	GL_JOURNAL	PWC0463879	7351	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.55	
05/10/2021	GL_JOURNAL	PWC0463879	7352	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	137.57	
06/09/2021	GL_JOURNAL	PWC0465732	2269	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.04	
06/09/2021	GL_JOURNAL	PWC0465732	2270	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	131.22	
07/09/2021	GL_JOURNAL	PWC0467256	4706	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.30	
07/09/2021	GL_JOURNAL	PWC0467256	4707	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	69.85	
Number of Transactions 15						Totals	961.68	2,643.00	0.00	0.00	1,681.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OFEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2721		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.07
08/11/2020	GL_JOURNAL	RPM0452476	989	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-27.07
08/11/2020	GL_JOURNAL	PRM0452481	109	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.07
09/10/2020	GL_JOURNAL	PRM0453517	128	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	27.07
10/14/2020	GL_JOURNAL	PRM0454848	151	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.07
11/09/2020	GL_JOURNAL	PRM0456110	598	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	11.18
12/08/2020	GL_JOURNAL	PRM0457744	3697	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.95
01/07/2021	GL_JOURNAL	PRM0458524	7550	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.07
02/09/2021	GL_JOURNAL	PRM0459845	181	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.07
03/08/2021	GL_JOURNAL	PRM0461157	8308	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.07
04/08/2021	GL_JOURNAL	PRM0462276	173	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.07
05/10/2021	GL_JOURNAL	PRM0463874	176	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.07
06/09/2021	GL_JOURNAL	PRM0465731	1500	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.07
07/09/2021	GL_JOURNAL	PRM0467255	1949	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -8.53 311.00 0.00 0.00 319.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	2722					07/01/2020/Load 2020-21 Board-Approved Original Bu	338.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3630	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.47
08/11/2020	GL_JOURNAL	RPM0452476	990	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-19.47
08/11/2020	GL_JOURNAL	PRM0452481	110	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.47
09/10/2020	GL_JOURNAL	PRM0453517	129	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	19.47
10/14/2020	GL_JOURNAL	PRM0454848	152	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.47
11/09/2020	GL_JOURNAL	PRM0456110	599	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	16.93
12/08/2020	GL_JOURNAL	PRM0457744	3698	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.68
01/07/2021	GL_JOURNAL	PRM0458524	7551	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.68
02/09/2021	GL_JOURNAL	PRM0459845	182	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	11.68
03/08/2021	GL_JOURNAL	PRM0461157	8309	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.68
04/08/2021	GL_JOURNAL	PRM0462276	174	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.68
05/10/2021	GL_JOURNAL	PRM0463874	177	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.68
05/24/2021	GL_JOURNAL	SAL0464918	75	Oct2020				05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-4.93
06/09/2021	GL_JOURNAL	PRM0465731	1501	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.68
07/09/2021	GL_JOURNAL	PRM0467255	1950	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.16

Number of Transactions 16 Totals 175.67 338.00 0.00 0.00 162.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3702	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	2723					07/01/2020/Load 2020-21 Board-Approved Original Bu	355.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2482	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.56
10/14/2020	GL_JOURNAL	PRM0454848	2429	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.83
11/09/2020	GL_JOURNAL	PRM0456110	2870	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	27.72
12/08/2020	GL_JOURNAL	PRM0457744	3022	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.72
01/07/2021	GL_JOURNAL	PRM0458524	9503	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.88
02/09/2021	GL_JOURNAL	PRM0459845	2644	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	18.92

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. 261
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	10724	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	18.48	
04/08/2021	GL_JOURNAL	PRM0462276	2591	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	18.48	
05/10/2021	GL_JOURNAL	PRM0463874	2595	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	18.48	
06/09/2021	GL_JOURNAL	PRM0465731	4113	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	17.62	
07/09/2021	GL_JOURNAL	PRM0467255	1169	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	9.38	
Number of Transactions 12							Totals	134.93	355.00	0.00	220.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2724		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10.43	
10/28/2020	GL_JOURNAL	PAY0455384	34261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10.43	
11/24/2020	GL_JOURNAL	PAY0457158	34289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	10.43	
12/28/2020	GL_JOURNAL	PAY0458309	34812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	10.43	
01/28/2021	GL_JOURNAL	PAY0459296	34771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12.03	
02/25/2021	GL_JOURNAL	PAY0460755	34775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12.03	
03/30/2021	GL_JOURNAL	PAY0461897	36074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12.03	
04/28/2021	GL_JOURNAL	PAY0463201	37604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	12.03	
05/27/2021	GL_JOURNAL	PAY0465118	37725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	12.03	
06/28/2021	GL_JOURNAL	PAY0466702	37897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	12.03	
Number of Transactions 11							Totals	8.10	122.00	0.00	113.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2725		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.50	
10/28/2020	GL_JOURNAL	PAY0455384	34262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7.50	
11/24/2020	GL_JOURNAL	PAY0457158	34290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.50	
12/28/2020	GL_JOURNAL	PAY0458309	34813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.50	
01/28/2021	GL_JOURNAL	PAY0459296	34772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5.19	
02/25/2021	GL_JOURNAL	PAY0460755	34776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.19	

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. 262
Run Date 08/01/2021
Run Time 20:01:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
03/30/2021	GL_JOURNAL	PAY0461897	36075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.19	
04/28/2021	GL_JOURNAL	PAY0463201	37605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.19	
05/24/2021	GL_JOURNAL	SAL0464918	74	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-2.18	
05/27/2021	GL_JOURNAL	PAY0465118	37726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.19	
06/28/2021	GL_JOURNAL	PAY0466702	37898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.19	
Number of Transactions 12									Totals	80.04	133.00	0.00	0.00	52.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2726		07/01/2020/Load	2020-21 Board-Approved	Original Bu		176.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.50	
10/28/2020	GL_JOURNAL	PAY0455384	36347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	10.50	
11/24/2020	GL_JOURNAL	PAY0457158	36478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.50	
12/28/2020	GL_JOURNAL	PAY0458309	37011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.50	
01/28/2021	GL_JOURNAL	PAY0459296	36975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.26	
02/25/2021	GL_JOURNAL	PAY0460755	36980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.07	
03/30/2021	GL_JOURNAL	PAY0461897	38279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.07	
04/28/2021	GL_JOURNAL	PAY0463201	39831	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.07	
05/27/2021	GL_JOURNAL	PAY0465118	39943	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8.07	
06/28/2021	GL_JOURNAL	PAY0466702	40105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
Number of Transactions 11									Totals	85.40	176.00	0.00	0.00	90.60
Number of Transactions 347				Account	Totals 3000s				39,804.92	177,923.00	0.00	0.00	138,118.08	
Number of Transactions 395				Resource	Totals 65003				121,175.11	448,818.00	0.00	0.00	327,642.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	66		02/17/2021/Transfer of appropriations for Resource				5,884.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	74200	00	1157	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
04/28/2021	GL_JOURNAL	PAY0463201	1352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,551.44
05/10/2021	GL_JOURNAL	PAY0463831	36	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,102.88
05/27/2021	GL_JOURNAL	PAY0465118	1351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,686.64
06/09/2021	GL_JOURNAL	PAY0465725	140	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,573.12
06/28/2021	GL_JOURNAL	PAY0466702	1355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,893.69
07/09/2021	GL_JOURNAL	PAY0467239	55	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	75.68
07/30/2021	GL_BD_JRNL	0000468952	52		06/30/2021/Transfer of appropriations for Resource			10,000.00	0.00	0.00	0.00

Number of Transactions 8					Totals		0.55	15,884.00	0.00	0.00	15,883.45

Number of Transactions 8					Account	Totals 1000s	0.55	15,884.00	0.00	0.00	15,883.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	74200	00	2112	1000	0001	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech											
07/02/2021	GL_BD_JRNL	0000466970	4782		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2512	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,524.52
07/23/2021	GL_JOURNAL	SAL0468340	592	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1,524.52
07/23/2021	GL_JOURNAL	SAL0468377	2454	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,524.52
07/28/2021	GL_JOURNAL	0000468704	1	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9			0.00	0.00	0.00	-1,524.52

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>			
0043	74200	00	2154	1000	0001	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468712	1		06/30/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	0000468704	13	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9			0.00	0.00	0.00	1,524.52
07/30/2021	GL_BD_JRNL	0000468952	288		06/30/2021/Transfer of appropriations for Resource			1,525.00	0.00	0.00	0.00

Number of Transactions 3					Totals		0.48	1,525.00	0.00	0.00	1,524.52

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. 264
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	74200	00	2281	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2021	GL_BD_JRNL	0000466970	3689		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1375	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	58.45	
07/23/2021	GL_JOURNAL	SAL0468340	1047	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-58.45	
07/23/2021	GL_JOURNAL	SAL0468377	1372	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	58.45	
07/30/2021	GL_BD_JRNL	0000468952	878		06/30/2021/Transfer of appropriations for Resource		59.00	0.00	0.00	
Number of Transactions 5						Totals	0.55	59.00	0.00	58.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	74200	00	2955	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3688					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1374	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	581.38		
07/23/2021	GL_JOURNAL	SAL0468340	1046	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-581.38		
07/23/2021	GL_JOURNAL	SAL0468377	1373	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	581.38		
07/30/2021	GL_BD_JRNL	0000468952	437		06/30/2021/Transfer of appropriations for Resource		582.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.62	582.00	0.00	0.00	581.38	

Number of Transactions 18 Account Totals 2000s 1.65 2,166.00 0.00 0.00 2,164.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	67					02/17/2021/Transfer of appropriations for Resource	942.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	219.97		
05/10/2021	GL_JOURNAL	PAY0463831	2088	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	501.07		
05/27/2021	GL_JOURNAL	PAY0465118	7329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	433.90		
06/09/2021	GL_JOURNAL	PAY0465725	2163	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	415.56		
06/28/2021	GL_JOURNAL	PAY0466702	7443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	586.68		
07/09/2021	GL_JOURNAL	PAY0467239	2433	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	12.22		
07/30/2021	GL_BD_JRNL	0000468952	327		06/30/2021/Transfer of appropriations for Resource		1,228.00	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. 265
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
Number of Transactions 8									Totals	0.60	2,170.00	0.00	0.00	2,169.40
<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>						
0043	74200	00	3202	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3687						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1373	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	12.10	
07/23/2021	GL_JOURNAL	SAL0468340	1045	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-12.10	
07/23/2021	GL_JOURNAL	SAL0468377	1375	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	12.10	
07/30/2021	GL_BD_JRNL	0000468952	1047		06/30/2021/Transfer expenditures from resource 322				13.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.90	13.00	0.00	0.00	12.10
<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>						
0043	74200	00	3202	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3686		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	1372	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	78.25	
07/23/2021	GL_JOURNAL	SAL0468340	1044	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-78.25	
07/23/2021	GL_JOURNAL	SAL0468377	1374	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	78.25	
07/30/2021	GL_BD_JRNL	0000468952	819		06/30/2021/Transfer of appropriations for Resource				79.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.75	79.00	0.00	0.00	78.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	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	68		02/17/2021/Transfer of appropriations for Resource				85.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	22.54	
05/10/2021	GL_JOURNAL	PAY0463831	3321	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	44.98	
05/27/2021	GL_JOURNAL	PAY0465118	12851	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	38.97	
06/09/2021	GL_JOURNAL	PAY0465725	3432	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	37.31	
06/28/2021	GL_JOURNAL	PAY0466702	12980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	85.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/09/2021	GL_JOURNAL	PAY0467239	4174	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.10	
07/30/2021	GL_BD_JRNL	0000468952	706		06/30/2021/Transfer of appropriations for Resource			146.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.62	231.00	0.00	0.00	230.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	74200	00	3302	1000	0001	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4781		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2511	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	116.63	
07/23/2021	GL_JOURNAL	SAL0468340	591	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-116.63	
07/23/2021	GL_JOURNAL	SAL0468377	2455	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	116.63	
07/30/2021	GL_BD_JRNL	0000468952	743		06/30/2021/Transfer of appropriations for Resource			117.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.37	117.00	0.00	0.00	116.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	74200	00	3302	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3685		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1371	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.47	
07/23/2021	GL_JOURNAL	SAL0468340	1043	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4.47	
07/23/2021	GL_JOURNAL	SAL0468377	1377	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.47	
07/30/2021	GL_BD_JRNL	0000468952	1123		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.53	5.00	0.00	0.00	4.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3684		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1370	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	44.48	
07/23/2021	GL_JOURNAL	SAL0468340	1042	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-44.48	
07/23/2021	GL_JOURNAL	SAL0468377	1376	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	44.48	
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. 267
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	74200	00	3302	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/30/2021	GL_BD_JRNL	0000468952	919		06/30/2021/Transfer of appropriations for Resource		45.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.52	45.00	0.00	0.00	44.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	69		02/17/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.81
05/10/2021	GL_JOURNAL	PAY0463831	5207	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.54
05/27/2021	GL_JOURNAL	PAY0465118	31754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.33
06/09/2021	GL_JOURNAL	PAY0465725	5350	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.30
06/28/2021	GL_JOURNAL	PAY0466702	31896	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.94
07/09/2021	GL_JOURNAL	PAY0467239	6301	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468952	1113		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.04	8.00	0.00	0.00	7.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	74200	00	3502	1000	0001	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	4780		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2510	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.76	
07/23/2021	GL_JOURNAL	SAL0468340	590	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.76	
07/23/2021	GL_JOURNAL	SAL0468377	2456	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.76	
07/30/2021	GL_BD_JRNL	0000468952	1245		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.24	1.00	0.00	0.00	0.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	74200	00	3502	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	3683		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1369	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	74200	00	3502	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/23/2021	GL_JOURNAL	SAL0468340	1041	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.03	
07/23/2021	GL_JOURNAL	SAL0468377	1379	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468952	1406		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.97	1.00	0.00	0.00	0.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	74200	00	3502	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	3682		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1368	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.29	
07/23/2021	GL_JOURNAL	SAL0468340	1040	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.29	
07/23/2021	GL_JOURNAL	SAL0468377	1378	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.29	
07/30/2021	GL_BD_JRNL	0000468952	1341		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.71	1.00	0.00	0.00	0.29	
<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>					
0043	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	70		02/17/2021/Transfer of appropriations for Resource				141.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1206	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	37.08	
05/10/2021	GL_JOURNAL	PWC0463879	1207	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	74.16	
06/09/2021	GL_JOURNAL	PWC0465732	16526	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	61.50	
06/09/2021	GL_JOURNAL	PWC0465732	16527	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	64.21	
07/09/2021	GL_JOURNAL	PWC0467256	320	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.81	
07/09/2021	GL_JOURNAL	PWC0467256	321	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	140.86	
07/30/2021	GL_BD_JRNL	0000468952	604		06/30/2021/Transfer of appropriations for Resource				239.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.38	380.00	0.00	0.00	379.62	
Number of Transactions 72						Account		Totals 3000s	6.63	3,051.00	0.00	0.00	3,044.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 98 Resource Totals 74200 8.83 21,101.00 0.00 0.00 21,092.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	1667	07/17/2020/Transfer of appropriations to various s			6,480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,659.43
01/07/2021	GL_JOURNAL	SAL0458541	83	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-6,659.43
01/07/2021	GL_BD_JRNL	0000458545	188	12/30/2020/Transfer of appropriations to reverse 2			-6,480.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	1672	07/17/2020/Transfer of appropriations to various s			280.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,065.06
10/14/2020	GL_JOURNAL	PAY0454821	389	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.79
10/28/2020	GL_JOURNAL	PAY0455384	2654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	-1,128.26
11/24/2020	GL_JOURNAL	PAY0457158	2700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-489.91
01/07/2021	GL_JOURNAL	SAL0458541	253	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,456.68
01/07/2021	GL_BD_JRNL	0000458545	189	12/30/2020/Transfer of appropriations to reverse 2			-280.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	1676	07/17/2020/Transfer of appropriations to various s			6,105.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	156.43

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. 270
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	78701	00	2451	2700	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													
01/07/2021	GL_JOURNAL	SAL0458541	427	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-156.43	
01/07/2021	GL_BD_JRNL	0000458545	190		12/30/2020/Transfer of appropriations to reverse 2					-6,105.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	78701	00	2955	2150	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	5791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	242.83	
09/29/2020	GL_BD_JRNL	0000454224	53		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	53		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	587	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-242.83	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									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>					
	0043	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	1668		07/17/2020/Transfer of appropriations to various s					1,046.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,075.50	
01/07/2021	GL_JOURNAL	SAL0458541	693	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,075.50	
01/07/2021	GL_BD_JRNL	0000458545	191		12/30/2020/Transfer of appropriations to reverse 2					-1,046.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	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	1673		07/17/2020/Transfer of appropriations to various s					45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	628.01	
10/28/2020	GL_JOURNAL	PAY0455384	6196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-182.20	
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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	78701	00	3101	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
11/24/2020	GL_JOURNAL	PAY0457158	6099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	694	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-366.69	
01/07/2021	GL_BD_JRNL	0000458545	192		12/30/2020/Transfer of appropriations to reverse 2		-45.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	54		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	54		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-50.27	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	1677		07/17/2020/Transfer of appropriations to various s		1,264.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-32.39	
01/07/2021	GL_BD_JRNL	0000458545	193		12/30/2020/Transfer of appropriations to reverse 2		-1,264.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	1669		07/17/2020/Transfer of appropriations to various s		94.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1368	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-96.73
01/07/2021	GL_BD_JRNL	0000458545	194		12/30/2020/Transfer of appropriations to reverse 2		-94.00	0.00	0.00

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

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
0043	78701	00	3301	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1674	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	58.98
10/14/2020	GL_JOURNAL	PAY0454821	1655	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	11206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-16.41
11/24/2020	GL_JOURNAL	PAY0457158	11029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-7.11
01/07/2021	GL_JOURNAL	SAL0458541	1369	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-35.60
01/07/2021	GL_BD_JRNL	0000458545	195	12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

09/28/2020	GL_JOURNAL	PAY0454195	13365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.58
09/29/2020	GL_BD_JRNL	0000454224	55	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	55	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-18.58

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1678	07/17/2020/Transfer of appropriations to various s			467.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.97
01/07/2021	GL_JOURNAL	SAL0458541	1769	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-11.97
01/07/2021	GL_BD_JRNL	0000458545	196	12/30/2020/Transfer of appropriations to reverse 2			-467.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	1670	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.33
01/07/2021	GL_JOURNAL	SAL0458541	2045	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.33
01/07/2021	GL_BD_JRNL	0000458545	197	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										

09/28/2020	GL_JOURNAL	PAY0454195	28386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.04
09/29/2020	GL_BD_JRNL	0000454224	56	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	56	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-0.56
11/24/2020	GL_JOURNAL	PAY0457158	29139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-0.24
01/07/2021	GL_JOURNAL	SAL0458541	2046	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.24

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>		
0043	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										

09/28/2020	GL_JOURNAL	PAY0454195	30821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.12
09/29/2020	GL_BD_JRNL	0000454224	57	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	57	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	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	1679	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2448	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.07
01/07/2021	GL_BD_JRNL	0000458545	198	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	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	1671	07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12550	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	159.16
01/07/2021	GL_JOURNAL	SAL0458541	2709	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-159.16
01/07/2021	GL_BD_JRNL	0000458545	199	12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	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	1675	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12551	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PWC0454849	12552	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	97.15
11/09/2020	GL_JOURNAL	PWC0456114	13451	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	-26.97
12/08/2020	GL_JOURNAL	PWC0457747	673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	-11.71
01/07/2021	GL_JOURNAL	SAL0458541	2710	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-58.70
01/07/2021	GL_BD_JRNL	0000458545	200	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	78701	00	3601	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
10/14/2020	GL_BD_JRNL	0000454851	20						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	656	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	5.80	
01/07/2021	GL_JOURNAL	SAL0458541	3111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-5.80	
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>						
0043	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	1680		07/17/2020/Transfer of appropriations to various s				146.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	657	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.74	
01/07/2021	GL_JOURNAL	SAL0458541	3112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-3.74	
01/07/2021	GL_BD_JRNL	0000458545	201		12/30/2020/Transfer of appropriations to reverse 2				-146.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 92									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>						
0043	81507	00	2201	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	320		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,790.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	322		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,711.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2039	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,897.14	
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. 276
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	81507	00	2201	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
08/03/2020	GL_JOURNAL	PAY0451987	30	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	253.19		
08/27/2020	GL_JOURNAL	PAY0453104	2832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
09/28/2020	GL_JOURNAL	PAY0454195	3460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,863.59		
10/05/2020	GL_JOURNAL	SAL0454437	92	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-2,224.34		
10/28/2020	GL_JOURNAL	PAY0455384	3665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,408.73		
11/24/2020	GL_JOURNAL	PAY0457158	3635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
11/30/2020	GL_JOURNAL	PAY0457389	21	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	121.37		
12/28/2020	GL_JOURNAL	PAY0458309	3763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
01/28/2021	GL_JOURNAL	PAY0459296	3784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
02/25/2021	GL_JOURNAL	PAY0460755	3815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
03/30/2021	GL_JOURNAL	PAY0461897	4011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
04/28/2021	GL_JOURNAL	PAY0463201	4311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
05/27/2021	GL_JOURNAL	PAY0465118	4514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,897.14		
06/28/2021	GL_JOURNAL	PAY0466702	4561	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,996.26		
Number of Transactions 17									Totals	17,007.94	54,501.00	0.00	0.00	37,493.06	
Number of Transactions 17									Account	Totals 2000s	17,007.94	54,501.00	0.00	0.00	37,493.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	81507	00	3202	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2727		07/01/2020/Load 2020-21	Board-Approved Original Bu			12,372.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	599.71		
08/27/2020	GL_JOURNAL	PAY0453104	7391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	599.71		
09/28/2020	GL_JOURNAL	PAY0454195	8507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	753.33		
10/28/2020	GL_JOURNAL	PAY0455384	8788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	705.61		
11/24/2020	GL_JOURNAL	PAY0457158	8653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	599.71		
11/30/2020	GL_JOURNAL	PAY0457389	357	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	25.13		
12/28/2020	GL_JOURNAL	PAY0458309	8902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	599.71		
01/28/2021	GL_JOURNAL	PAY0459296	8911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	599.71		
02/25/2021	GL_JOURNAL	PAY0460755	8968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	599.71		
03/30/2021	GL_JOURNAL	PAY0461897	9485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	599.71		
04/28/2021	GL_JOURNAL	PAY0463201	10144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	599.71		
05/27/2021	GL_JOURNAL	PAY0465118	10343	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	599.71		

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_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. 277
 Run Date 08/01/2021
 Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	81507	00	3202	8100	0000	01000	7001	2021	
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									

06/28/2021	GL_JOURNAL	PAY0466702	10439	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	827.23
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Number of Transactions 14					Totals			4,663.31	12,372.00	0.00	0.00	7,708.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	81507	00	3302	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2728		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,169.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8230	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	221.64
08/03/2020	GL_JOURNAL	PAY0451987	1024	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	19.36
08/27/2020	GL_JOURNAL	PAY0453104	11823	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	221.64
09/28/2020	GL_JOURNAL	PAY0454195	13371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	448.56
10/05/2020	GL_JOURNAL	SAL0454437	1212	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-170.16
10/28/2020	GL_JOURNAL	PAY0455384	13749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	260.78
11/24/2020	GL_JOURNAL	PAY0457158	13527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	221.63
11/30/2020	GL_JOURNAL	PAY0457389	678	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	9.29
12/28/2020	GL_JOURNAL	PAY0458309	13839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	221.63
01/28/2021	GL_JOURNAL	PAY0459296	13853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	221.64
02/25/2021	GL_JOURNAL	PAY0460755	13950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	221.63
03/30/2021	GL_JOURNAL	PAY0461897	14725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	221.64
04/28/2021	GL_JOURNAL	PAY0463201	15660	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	221.63
05/27/2021	GL_JOURNAL	PAY0465118	15871	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	221.64
06/28/2021	GL_JOURNAL	PAY0466702	16013	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	305.72

Number of Transactions 16					Totals			1,300.73	4,169.00	0.00	0.00	2,868.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	81507	00	3431	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2729		07/01/2020/Load	2020-21 Board-Approved	Original Bu		118.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.30
10/28/2020	GL_JOURNAL	PAY0455384	18494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.30
11/24/2020	GL_JOURNAL	PAY0457158	18320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.30
12/28/2020	GL_JOURNAL	PAY0458309	18697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.30
01/28/2021	GL_JOURNAL	PAY0459296	18697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		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. 278
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	81507	00	3431	8100	0000	01000	7001	2021				
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	18760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.30
03/30/2021	GL_JOURNAL	PAY0461897	19695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.30
04/28/2021	GL_JOURNAL	PAY0463201	20800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.30
05/27/2021	GL_JOURNAL	PAY0465118	20977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.30
06/28/2021	GL_JOURNAL	PAY0466702	21128	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.30
Number of Transactions 11									Totals	45.00	118.00	0.00	73.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81507	00	3451	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2730		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,056.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	69.31
10/28/2020	GL_JOURNAL	PAY0455384	22686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	69.31
11/24/2020	GL_JOURNAL	PAY0457158	22647	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	69.31
12/28/2020	GL_JOURNAL	PAY0458309	23040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	69.31
01/28/2021	GL_JOURNAL	PAY0459296	23021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	69.31
02/25/2021	GL_JOURNAL	PAY0460755	23053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	69.31
03/30/2021	GL_JOURNAL	PAY0461897	23997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	69.31
04/28/2021	GL_JOURNAL	PAY0463201	25123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	69.31
05/27/2021	GL_JOURNAL	PAY0465118	25284	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	69.31
06/28/2021	GL_JOURNAL	PAY0466702	25429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	69.31
Number of Transactions 11									Totals	362.90	1,056.00	0.00	693.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81507	00	3471	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2731		07/01/2020/Load	2020-21 Board-Approved	Original Bu			21,578.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,137.26
10/28/2020	GL_JOURNAL	PAY0455384	26862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,137.26
11/24/2020	GL_JOURNAL	PAY0457158	26957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,137.26
12/28/2020	GL_JOURNAL	PAY0458309	27366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,137.26
01/28/2021	GL_JOURNAL	PAY0459296	27328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,212.05
02/25/2021	GL_JOURNAL	PAY0460755	27331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,212.05

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. 279
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	81507	00	3471	8100	0000	01000	7001	2021					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
03/30/2021	GL_JOURNAL	PAY0461897	28284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,212.05	
04/28/2021	GL_JOURNAL	PAY0463201	29431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,212.05	
05/27/2021	GL_JOURNAL	PAY0465118	29576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,212.05	
06/28/2021	GL_JOURNAL	PAY0466702	29715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,212.05	
Number of Transactions 11									Totals	9,756.66	21,578.00	0.00	0.00	11,821.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	81507	00	3502	8100	0000	01000	7001	2021					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2732		07/01/2020/Load 2020-21	Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11236	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1.44	
08/03/2020	GL_JOURNAL	PAY0451987	1930	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	16466	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.44	
09/28/2020	GL_JOURNAL	PAY0454195	30827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.93	
10/05/2020	GL_JOURNAL	SAL0454437	1769	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-1.11	
10/28/2020	GL_JOURNAL	PAY0455384	31562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.71	
11/24/2020	GL_JOURNAL	PAY0457158	31643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.45	
11/30/2020	GL_JOURNAL	PAY0457389	1001	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	32077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.45	
02/25/2021	GL_JOURNAL	PAY0460755	32113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.45	
04/28/2021	GL_JOURNAL	PAY0463201	34623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	34780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.45	
06/28/2021	GL_JOURNAL	PAY0466702	34935	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.00	
Number of Transactions 16									Totals	8.28	27.00	0.00	0.00	18.72

	<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>				
	0043	81507	00	3602	8100	0000	01000	7001	2021				
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2733		07/01/2020/Load 2020-21	Board-Approved Original Bu				1,303.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6375	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				0.00	0.00	0.00	6.05
08/11/2020	GL_JOURNAL	PWC0452443	6376	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				0.00	0.00	0.00	69.24

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. 280
Run Date 08/01/2021
Run Time 20:01:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2194	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	69.24			
10/05/2020	GL_JOURNAL	SAL0454437	2312	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-53.16			
10/14/2020	GL_JOURNAL	PWC0454849	658	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	140.14			
11/09/2020	GL_JOURNAL	PWC0456114	8141	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	81.47			
12/08/2020	GL_JOURNAL	PWC0457747	5518	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2.90			
12/08/2020	GL_JOURNAL	PWC0457747	5519	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	69.24			
01/07/2021	GL_JOURNAL	PWC0458525	4177	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	69.24			
02/09/2021	GL_JOURNAL	PWC0459847	11098	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	69.24			
03/08/2021	GL_JOURNAL	PWC0461158	3803	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	69.24			
04/08/2021	GL_JOURNAL	PWC0462277	4036	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	69.24			
05/10/2021	GL_JOURNAL	PWC0463879	7353	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	69.24			
06/09/2021	GL_JOURNAL	PWC0465732	2271	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	69.24			
07/09/2021	GL_JOURNAL	PWC0467256	4708	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	95.51			
Number of Transactions 16						Totals		406.93	1,303.00	0.00	0.00	896.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	81507	00	3702	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2734					07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	3.71
08/11/2020	GL_JOURNAL	RPM0452476	4303	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	4304	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-3.71
08/11/2020	GL_JOURNAL	PRM0452481	1871	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PRM0452481	1872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	3.71
09/10/2020	GL_JOURNAL	PRM0453517	2483	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	3.71
10/05/2020	GL_JOURNAL	SAL0454437	654	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-2.85
10/14/2020	GL_JOURNAL	PRM0454848	2430	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	7.51
11/09/2020	GL_JOURNAL	PRM0456110	2871	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	4.36
12/08/2020	GL_JOURNAL	PRM0457744	3023	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	3.71
12/08/2020	GL_JOURNAL	PRM0457744	3024	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.16
01/07/2021	GL_JOURNAL	PRM0458524	9504	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	3.71
02/09/2021	GL_JOURNAL	PRM0459845	2645	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	3.71
03/08/2021	GL_JOURNAL	PRM0461157	10725	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	3.71
04/08/2021	GL_JOURNAL	PRM0462276	2592	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	3.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 281
Run Date 08/01/2021
Run Time 20:01:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0043	81507	00	3702		Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	2596	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.71		
06/09/2021	GL_JOURNAL	PRM0465731	4114	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.71		
07/09/2021	GL_JOURNAL	PRM0467255	1170	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	5.12		
Number of Transactions 20									Totals	21.99	70.00	0.00	0.00	48.01	
0043	81507	00	3995		Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2735		07/01/2020/Load 2020-21 Board-Approved Original Bu				87.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.52		
10/28/2020	GL_JOURNAL	PAY0455384	36344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.52		
11/24/2020	GL_JOURNAL	PAY0457158	36475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.52		
12/28/2020	GL_JOURNAL	PAY0458309	37008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.52		
01/28/2021	GL_JOURNAL	PAY0459296	36972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.21		
02/25/2021	GL_JOURNAL	PAY0460755	36977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.21		
03/30/2021	GL_JOURNAL	PAY0461897	38276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.21		
04/28/2021	GL_JOURNAL	PAY0463201	39828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5.21		
05/27/2021	GL_JOURNAL	PAY0465118	39940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5.21		
06/28/2021	GL_JOURNAL	PAY0466702	40102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5.21		
Number of Transactions 11									Totals	37.66	87.00	0.00	0.00	49.34	
Number of Transactions 126									Account	Totals 3000s	16,603.46	40,780.00	0.00	0.00	24,176.54
Number of Transactions 143									Resource	Totals 81507	33,611.40	95,281.00	0.00	0.00	61,669.60
0043	96000	00	4301		Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	14		10/22/2020/Transfer of appropriations for Contribu				4,538.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	13		10/23/2020/Transfer of appropriations for Contribu				5,958.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	14		10/23/2020/Transfer of appropriations for Contribu				-4,538.00	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. 282
 Run Date 08/01/2021
 Run Time 20:02:49

Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>					
0043	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
Number of Transactions 3						Totals		5,958.00	5,958.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s		5,958.00	5,958.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000		5,958.00	5,958.00	0.00	0.00	0.00
Number of Transactions 6,630						Dept	Totals 0043		192,881.35	2,509,611.00	0.00	16,792.31	2,299,937.34
Number of Transactions 6,630						Report	Totals		192,881.35	2,509,611.00	0.00	16,792.31	2,299,937.34

End of Report