

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 = '0161' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0161	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2020	GL_BD_JRNL	ORG0449638	5325		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	529.47	
12/08/2020	GL_JOURNAL	PAY0457726	252	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	176.49	
12/28/2020	GL_JOURNAL	PAY0458309	1635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	176.49	
01/07/2021	GL_JOURNAL	PAY0458510	191	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-352.98	
02/08/2021	GL_JOURNAL	PAY0459810	369	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-176.49	
03/26/2021	GL_BD_JRNL	0000461858	1		03/26/2021/Transfer of appropriations for Juarez E		-2,470.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	847	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,513.60	
05/27/2021	GL_JOURNAL	PAY0465118	2197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-1,210.88	
06/09/2021	GL_JOURNAL	PAY0465725	1024	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	302.72	
06/28/2021	GL_JOURNAL	PAY0466702	2284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-605.44	
Number of Transactions 12						Totals	0.53	530.00	0.00	0.00	529.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	1957	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5326					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,474.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	0000457130	7	No Jrnl Ref				11/24/2020/Transfer of teacher hourly expenses for	0.00	0.00	0.00	721.53
03/26/2021	GL_BD_JRNL	0000461858	2					03/26/2021/Transfer of appropriations for Juarez E	-752.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.47	722.00	0.00	0.00	721.53	

Number of Transactions 15 Account Totals 1000s 1.00 1,252.00 0.00 0.00 1,251.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	2955	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1596					07/01/2020/Load 2020-21 Board-Approved Original Bu	476.00	0.00	0.00	0.00
03/26/2021	GL_BD_JRNL	0000461858	3					03/26/2021/Transfer of appropriations for Juarez E	-476.00	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. 2
 Run Date 08/01/2021
 Run Time 20:09:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4245		07/01/2020/Load 2020-21 Board-Approved Original Bu		552.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.51
12/08/2020	GL_JOURNAL	PAY0457726	846	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	28.51
03/26/2021	GL_BD_JRNL	0000461858	5		03/26/2021/Transfer of appropriations for Juarez E		-494.00	0.00	0.00	0.00
Number of Transactions 4						0.98	58.00	0.00	0.00	57.02
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00000	00	3101	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4246		07/01/2020/Load 2020-21 Board-Approved Original Bu		271.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	0000457130	8	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	116.53
03/26/2021	GL_BD_JRNL	0000461858	4		03/26/2021/Transfer of appropriations for Juarez E		-154.00	0.00	0.00	0.00
Number of Transactions 3						0.47	117.00	0.00	0.00	116.53
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00000	00	3202	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4247		07/01/2020/Load 2020-21 Board-Approved Original Bu		108.00	0.00	0.00	0.00
03/26/2021	GL_BD_JRNL	0000461858	6		03/26/2021/Transfer of appropriations for Juarez E		-108.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4248		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	29.56
12/08/2020	GL_JOURNAL	PAY0457726	1308	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2.56
12/28/2020	GL_JOURNAL	PAY0458309	11981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
01/07/2021	GL_JOURNAL	PAY0458510	1071	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	-27.00	
02/08/2021	GL_JOURNAL	PAY0459810	1724	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.51	
02/25/2021	GL_JOURNAL	PAY0460755	12053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	-13.50	
03/26/2021	GL_BD_JRNL	0000461858	8		03/26/2021/Transfer of appropriations for Juarez E				-25.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3595	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	115.79	
05/27/2021	GL_JOURNAL	PAY0465118	13672	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	-76.31	
06/09/2021	GL_JOURNAL	PAY0465725	3728	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	8.76	
06/28/2021	GL_JOURNAL	PAY0466702	13790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	-8.78	
Number of Transactions 12									Totals	-39.10	19.00	0.00	0.00	58.10
0161	00000	00	3301	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	4249		07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	0000457130	9	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	10.46	
03/26/2021	GL_BD_JRNL	0000461858	7		03/26/2021/Transfer of appropriations for Juarez E				-10.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	11.00	0.00	0.00	10.46
0161	00000	00	3302	2150	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	4250		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00	
03/26/2021	GL_BD_JRNL	0000461858	9		03/26/2021/Transfer of appropriations for Juarez E				-36.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0161	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	4251		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
12/08/2020	GL_JOURNAL	PAY0457726	2048	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		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. 4
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
12/28/2020	GL_JOURNAL	PAY0458309	30245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	PAY0458510	1713	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	-0.18
02/08/2021	GL_JOURNAL	PAY0459810	2670	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	30216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	-0.09
05/10/2021	GL_JOURNAL	PAY0463831	5481	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.75
05/27/2021	GL_JOURNAL	PAY0465118	32581	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-0.61
06/09/2021	GL_JOURNAL	PAY0465725	5646	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.15
06/28/2021	GL_JOURNAL	PAY0466702	32712	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-0.31
Number of Transactions 11						Totals	1.75	2.00	0.00	0.00	0.25
0161	00000	00	3501	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4252		07/01/2020/Load 2020-21	Board-Approved Original Bu		1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	0000457130	10	No Jrnl Ref	11/24/2020/Transfer of teacher	hourly expenses for		0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	0.64	1.00	0.00	0.00	0.36
0161	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4253		07/01/2020/Load 2020-21	Board-Approved Original Bu		72.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3212	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	4.22
12/08/2020	GL_JOURNAL	PWC0457747	3213	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	12.65
01/07/2021	GL_JOURNAL	PWC0458525	1896	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	-8.44
01/07/2021	GL_JOURNAL	PWC0458525	1897	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8586	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	1209	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	-4.22
03/26/2021	GL_BD_JRNL	0000461858	11		03/26/2021/Transfer of appropriations	for Juarez E		-59.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3710	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	36.18
06/09/2021	GL_JOURNAL	PWC0465732	17752	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	-28.94
06/09/2021	GL_JOURNAL	PWC0465732	17753	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	7.24
07/09/2021	GL_JOURNAL	PWC0467256	1156	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	-14.47

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 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. 5
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 12									Totals	0.34	13.00	0.00	0.00	12.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00000	00	3601	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	4254						35.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	0000457130	11	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	17.24		
03/26/2021	GL_BD_JRNL	0000461858	10		03/26/2021/Transfer of appropriations for Juarez E				-17.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.76	18.00	0.00	0.00	17.24	
<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>							
0161	00000	00	3602	2150	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	4255		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00		0.00	0.00	0.00		
03/26/2021	GL_BD_JRNL	0000461858	12		03/26/2021/Transfer of appropriations for Juarez E				-11.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56									Account	Totals 3000s	-33.62	239.00	0.00	0.00	272.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1442		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,080.00		0.00	0.00	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	-81.24	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	-81.24	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	81.24	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	81.24	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	855	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	13.95		
09/09/2020	REQ_PREENC	REQ450261	2		122063/Recycle Fee				0.00		4.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	10	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	14.54		
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. 6
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2020	GL_JOURNAL	PCD0453519	33	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	39	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	46	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	47	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	127	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	201	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
10/01/2020	GL_BD_JRNL	0000454351	1		10/01/2020/Transfer of appropriations for Juarez E			-1,200.00	0.00
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee			0.00	-4.00
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX			0.00	0.00
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX			0.00	0.00
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee			0.00	0.00
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee			0.00	0.00
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee			0.00	0.00
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee			0.00	0.00
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX			0.00	0.00
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	278	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/28/2020	REQ_PREENC	REQ452653	1		Rasix Computer Center Inc/122063/M553dn-HP LaserJe			0.00	579.00
10/28/2020	REQ_PREENC	REQ452656	1		School Specialty Supply/122063/ENVELOPE KRAFT CLAS			0.00	48.72
10/28/2020	REQ_PREENC	REQ452656	2		School Specialty Supply/122063/ENVELOPE CATALOG 10			0.00	55.88
10/28/2020	REQ_PREENC	REQ452656	3		School Specialty Supply/122063/LABEL LASER 5160 WH			0.00	25.99
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO			0.00	-48.72
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO			0.00	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO			0.00	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO			0.00	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO			0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28			0.00	-55.88
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO			0.00	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO			0.00	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO			0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28			0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28			0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28			0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28			0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28			0.00	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO			0.00	-25.99
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO			0.00	0.00
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI			0.00	-579.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	15	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	-28.55
11/18/2020	AP_VOUCHER	01156409	2	P0000372793	APPLE-002/Recycle Fee		0.00		0.00	0.00
11/18/2020	AP_VOUCHER	01156409	2	P0000372793	APPLE-002/Recycle Fee		0.00		0.00	4.00
11/18/2020	AP_VOUCHER	01156409	3	P0000372793	APPLE-002/TAX		0.00		0.00	0.00
11/18/2020	AP_VOUCHER	01156409	3	P0000372793	APPLE-002/TAX		0.00		0.00	69.67
11/20/2020	GL_JOURNAL	0000456984	11	PCD0453519	11/20/2020/To transfer Distance Learning Playbook		0.00		0.00	-311.93
11/23/2020	AP_VOUCHER	01156944	1	P0000373659	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5		0.00		0.00	0.00
11/23/2020	AP_VOUCHER	01156944	1	P0000373659	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5		0.00		0.00	52.50
11/23/2020	AP_VOUCHER	01156944	2	P0000373659	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAF		0.00		0.00	0.00
11/23/2020	AP_VOUCHER	01156944	2	P0000373659	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAF		0.00		0.00	60.21
11/23/2020	AP_VOUCHER	01156944	3	P0000373659	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5		0.00		0.00	0.00
11/23/2020	AP_VOUCHER	01156944	3	P0000373659	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5		0.00		0.00	28.00
12/03/2020	GL_BD_JRNL	0000457557	1		12/03/2020/Transfer of appropriations for Juarez E		-1,000.00		0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	414	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	150.00
12/21/2020	GL_JOURNAL	PCD0458238	415	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	150.00
12/21/2020	GL_JOURNAL	PCD0458238	416	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	325.00
12/21/2020	GL_JOURNAL	PCD0458238	417	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	150.00
12/21/2020	GL_JOURNAL	PCD0458238	418	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	150.00
02/16/2021	GL_JOURNAL	PCD0460213	14	WAL-MART #	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	84.05
02/16/2021	GL_JOURNAL	PCD0460213	15	WAL-MART #	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	21.51
02/16/2021	GL_JOURNAL	PCD0460213	31	GPS*CALIFO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	150.00
02/16/2021	GL_JOURNAL	PCD0460213	87	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	42.56
02/16/2021	GL_JOURNAL	PCD0460213	88	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	25.85
02/16/2021	GL_JOURNAL	PCD0460213	123	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	7.53
02/16/2021	GL_JOURNAL	PCD0460213	165	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	11.84
03/03/2021	REQ_PREENC	REQ457818	1		School Health Corp/122063/Cardiac Science G3 Batte		0.00		269.00	0.00
03/03/2021	REQ_PREENC	REQ457805	1		122063/Arise Sit-Stand Desk #STN-422 Color: Chalke		0.00		369.00	0.00
03/03/2021	REQ_PREENC	REQ457805	1		122063/Arise Sit-Stand Desk #STN-422 Color: Chalke		0.00		369.00	0.00
03/03/2021	REQ_PREENC	REQ457805	1		122063/Arise Sit-Stand Desk #STN-422 Color: Chalke		0.00		-369.00	0.00
03/03/2021	REQ_PREENC	REQ457805	2		122063/Lateral File #SBO-015S		0.00		278.00	0.00
03/03/2021	REQ_PREENC	REQ457805	2		122063/Lateral File #SBO-015S		0.00		278.00	0.00
03/03/2021	REQ_PREENC	REQ457805	2		122063/Lateral File #SBO-015S		0.00		-278.00	0.00
03/03/2021	REQ_PREENC	REQ457805	3		122063/Bookcase with Doors # SBO-019S Color Sprit		0.00		237.00	0.00
03/03/2021	REQ_PREENC	REQ457805	3		122063/Bookcase with Doors # SBO-019S Color Sprit		0.00		237.00	0.00
03/03/2021	REQ_PREENC	REQ457805	3		122063/Bookcase with Doors # SBO-019S Color Sprit		0.00		-237.00	0.00
03/04/2021	PO_POENC	0000377189	1	RREQ457805	K-LOG/Arise Sit-Stand Desk #STN-422 Color: Chalked		0.00		0.00	397.60
03/04/2021	PO_POENC	0000377189	1	RREQ457805	K-LOG/Arise Sit-Stand Desk #STN-422 Color: Chalked		0.00		0.00	-397.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/04/2021	PO_POENC	0000377189	1	RREQ457805	K-LOG/Arise Sit-Stand Desk #STN-422 Color: Chalked	0.00	-369.00	0.00	0.00
03/04/2021	PO_POENC	0000377189	2	RREQ457805	K-LOG/Lateral File #SBO-015S	0.00	0.00	299.55	0.00
03/04/2021	PO_POENC	0000377189	2	RREQ457805	K-LOG/Lateral File #SBO-015S	0.00	0.00	-299.55	0.00
03/04/2021	PO_POENC	0000377189	2	RREQ457805	K-LOG/Lateral File #SBO-015S	0.00	-278.00	0.00	0.00
03/04/2021	PO_POENC	0000377189	3	RREQ457805	K-LOG/Bookcase with Doors # SBO-019S Color Sprit O	0.00	0.00	255.37	0.00
03/04/2021	PO_POENC	0000377189	3	RREQ457805	K-LOG/Bookcase with Doors # SBO-019S Color Sprit O	0.00	0.00	-255.37	0.00
03/04/2021	PO_POENC	0000377189	3	RREQ457805	K-LOG/Bookcase with Doors # SBO-019S Color Sprit O	0.00	-237.00	0.00	0.00
03/04/2021	PO_POENC	0000377211	1	RREQ457818	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	289.85	0.00
03/04/2021	PO_POENC	0000377211	1	RREQ457818	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377211	1	RREQ457818	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	-269.00	0.00	0.00
03/04/2021	PO_POENC	0000377211	2	RREQ457818	SCHOOL HEA-002/Shipping	0.00	0.00	18.83	0.00
03/04/2021	PO_POENC	0000377211	2	RREQ457818	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377882	1	RREQ458880	K-LOG/Arise Sit-Stand Desk Color: Chalked Chestnut	0.00	-369.00	0.00	0.00
03/17/2021	PO_POENC	0000377882	2	RREQ458880	K-LOG/Lateral File in Split Oak #SBO-015S	0.00	0.00	299.55	0.00
03/17/2021	PO_POENC	0000377882	2	RREQ458880	K-LOG/Lateral File in Split Oak #SBO-015S	0.00	-278.00	0.00	0.00
03/17/2021	PO_POENC	0000377882	3	RREQ458880	K-LOG/Bookcase with Doors in Split Oak # SBO-019S	0.00	0.00	255.37	0.00
03/17/2021	PO_POENC	0000377882	3	RREQ458880	K-LOG/Bookcase with Doors in Split Oak # SBO-019S	0.00	-237.00	0.00	0.00
03/17/2021	PO_POENC	0000377882	4	RREQ458880	K-LOG/Shipping Charge	0.00	0.00	266.74	0.00
03/17/2021	PO_POENC	0000377882	4	RREQ458880	K-LOG/Shipping Charge	0.00	-266.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	1		K-Log/122063/Arise Sit-Stand Desk#STN-422 Color: C	0.00	369.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	1		K-Log/122063/Arise Sit-Stand Desk#STN-422 Color: C	0.00	369.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	1		K-Log/122063/Arise Sit-Stand Desk#STN-422 Color: C	0.00	-369.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	2		K-Log/122063/Lateral File #SBO-015S	0.00	278.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	2		K-Log/122063/Lateral File #SBO-015S	0.00	278.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	2		K-Log/122063/Lateral File #SBO-015S	0.00	-278.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	3		K-Log/122063/Bookcase with Doors # SBO-019S	0.00	237.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	3		K-Log/122063/Bookcase with Doors # SBO-019S	0.00	237.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	3		K-Log/122063/Bookcase with Doors # SBO-019S	0.00	-237.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	4		K-Log/122063/Shipping Charge	0.00	266.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	4		K-Log/122063/Shipping Charge	0.00	266.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	4		K-Log/122063/Shipping Charge	0.00	-266.74	0.00	0.00
03/22/2021	AP_VOUCHER	01172203	1	P0000377211	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	0.00	289.85
03/22/2021	AP_VOUCHER	01172203	1	P0000377211	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	-289.85	0.00
03/22/2021	AP_VOUCHER	01172203	2	P0000377211	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	18.83
03/22/2021	AP_VOUCHER	01172203	2	P0000377211	SCHOOL HEA-002/Shipping	0.00	0.00	-18.83	0.00
03/26/2021	GL_BD_JRNL	0000461858	16		03/26/2021/Transfer of appropriations for Juarez E	5,225.00	0.00	0.00	0.00
04/09/2021	GL JOURNAL	PCD0462345	38	AMZN MKTP	03/31/2021/Pcards JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	53.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/09/2021	GL_JOURNAL	PCD0462345	137	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	300.00
04/09/2021	GL_JOURNAL	PCD0462345	138	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	300.00
04/19/2021	PO_POENC	0000380110	1	RREQ461849	STAPLES DC-001/Belkin 12 Outlets Surge Protector 6		0.00	0.00	615.49	0.00
04/19/2021	PO_POENC	0000380110	1	RREQ461849	STAPLES DC-001/Belkin 12 Outlets Surge Protector 6		0.00	0.00	615.49	0.00
04/19/2021	PO_POENC	0000380110	1	RREQ461849	STAPLES DC-001/Belkin 12 Outlets Surge Protector 6		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380110	1	RREQ461849	STAPLES DC-001/Belkin 12 Outlets Surge Protector 6		0.00	0.00	-615.49	0.00
04/19/2021	PO_POENC	0000380110	1	RREQ461849	STAPLES DC-001/Belkin 12 Outlets Surge Protector 6		0.00	0.00	0.00	0.00
04/19/2021	REQ_PREENC	REQ461849	1		Staples Contract & Commercial Inc/122063/Belkin 12		0.00	571.22	0.00	0.00
04/19/2021	REQ_PREENC	REQ461849	1		Staples Contract & Commercial Inc/122063/Belkin 12		0.00	571.22	0.00	0.00
04/19/2021	REQ_PREENC	REQ461849	1		Staples Contract & Commercial Inc/122063/Belkin 12		0.00	-571.22	0.00	0.00
04/21/2021	AP_VOUCHER	01177206	1	P0000380110	STAPLES DC-001/Belkin 12 Outlets Surge Protec		0.00	0.00	0.00	615.49
04/21/2021	AP_VOUCHER	01177206	1	P0000380110	STAPLES DC-001/Belkin 12 Outlets Surge Protec		0.00	0.00	-615.49	0.00
05/06/2021	REQ_PREENC	REQ464921	1		Staples Contract & Commercial Inc/122063/United St		0.00	55.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464924	1		Staples Contract & Commercial Inc/122063/Duracell		0.00	54.50	0.00	0.00
05/06/2021	PO_POENC	0000382028	1	RREQ464924	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	58.72	0.00
05/06/2021	PO_POENC	0000382028	1	RREQ464924	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-54.50	0.00
05/06/2021	PO_POENC	0000382027	1	RREQ464921	STAPLES DC-001/United States Postal Service First-		0.00	0.00	55.00	0.00
05/06/2021	PO_POENC	0000382027	1	RREQ464921	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-55.00	0.00
05/08/2021	AP_VOUCHER	01181320	1	P0000382028	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00	58.72
05/08/2021	AP_VOUCHER	01181320	1	P0000382028	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-58.72	0.00
05/08/2021	AP_VOUCHER	01181298	1	P0000382027	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	55.00
05/08/2021	AP_VOUCHER	01181298	1	P0000382027	STAPLES DC-001/United States Postal Service F		0.00	0.00	-55.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	31	HOMEDEPOT.	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	51.46
05/10/2021	GL_JOURNAL	PCD0463905	49	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	12.26
05/10/2021	GL_JOURNAL	PCD0463905	50	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	13.95
05/10/2021	GL_JOURNAL	PCD0463905	121	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	75.41
05/10/2021	GL_JOURNAL	PCD0463905	357	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	20.46
05/10/2021	GL_JOURNAL	PCD0463905	400	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	107.74
05/10/2021	GL_JOURNAL	PCD0463905	787	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	142.54
05/10/2021	GL_JOURNAL	PCD0463905	867	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	75.41
05/10/2021	GL_JOURNAL	PCD0463905	889	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	18.72
05/10/2021	GL_JOURNAL	PCD0463905	401	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	215.49
05/10/2021	GL_JOURNAL	PCD0463905	484	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	35.77
05/10/2021	GL_JOURNAL	PCD0463905	527	CORWIN *LE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	-199.00
05/10/2021	GL_JOURNAL	PCD0463905	567	EINSTEIN B	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	64.98
05/10/2021	GL_JOURNAL	PCD0463905	570	WHOLESale	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	449.97
05/10/2021	GL_JOURNAL	PCD0463905	686	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	77.56

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. 10
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/11/2021	GL_JOURNAL	UTX0463998	11	WHOLESALE	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	34.87
06/09/2021	GL_JOURNAL	PCD0465728	9	STARFALL E	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	70.00
06/09/2021	GL_JOURNAL	PCD0465728	75	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	89.72
06/09/2021	GL_JOURNAL	PCD0465728	187	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	7.06
06/09/2021	GL_JOURNAL	PCD0465728	798	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	14.00
06/09/2021	GL_JOURNAL	PCD0465728	799	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	247.09
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	278.00
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	21.55
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	237.00
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	18.37
07/07/2021	PO_RAEXP	RCV553750	3	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	266.74
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	278.00
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	21.55
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	237.00
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	18.37
07/07/2021	PO_RAEXP	RCV553750	3	P0000377882	OPR-146244 K-LOG				0.00	0.00	0.00	266.74
07/09/2021	GL_JOURNAL	REX0467283	3065	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-278.00
07/09/2021	GL_JOURNAL	REX0467283	3066	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-21.55
07/09/2021	GL_JOURNAL	REX0467283	3067	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-237.00
07/09/2021	GL_JOURNAL	REX0467283	3068	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-18.37
07/09/2021	GL_JOURNAL	REX0467283	3069	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-266.74
07/13/2021	GL_JOURNAL	PCD0467444	1484	GOPHER SPO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,792.25
07/22/2021	GL_JOURNAL	0000468066	5	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juare				0.00	0.00	0.00	35.97
07/22/2021	GL_JOURNAL	0000468066	6	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juare				0.00	0.00	0.00	20.45
07/22/2021	GL_JOURNAL	0000468066	7	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juare				0.00	0.00	0.00	29.58
Number of Transactions 181						Totals		-216.38	8,105.00	0.00	821.66	7,499.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
09/09/2020	REQ_PREENC	REQ450261	1	122063/BNDL MBA 13 SG 1.1 8G 256 JAMF	SDUSD-USA				0.00	1,192.95	0.00	0.00
10/01/2020	GL_BD_JRNL	0000454351	2	10/01/2020/Transfer of appropriations for Juarez E				1,200.00	0.00	0.00	0.00	
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L				0.00	-1,192.95	0.00	0.00
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L				0.00	0.00	-1,192.95	0.00
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L				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. 11
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L		0.00		0.00	1,192.95		
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L		0.00		0.00	1,192.95		
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	623.87		
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	-623.87		
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	0.00		
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	623.87		
11/18/2020	AP_VOUCHER	01156409	1	P0000372793	APPLE-002/COMPUTER APPLE MACBOOK AIR BND		0.00		0.00	-1,192.95		
11/18/2020	AP_VOUCHER	01156409	1	P0000372793	APPLE-002/COMPUTER APPLE MACBOOK AIR BND		0.00		0.00	0.00		
11/18/2020	AP_VOUCHER	01156449	1	P0000373690	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT		0.00		0.00	-623.87		
11/18/2020	AP_VOUCHER	01156449	1	P0000373690	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT		0.00		0.00	0.00		
03/26/2021	GL_BD_JRNL	0000461858	13		03/26/2021/Transfer of appropriations for Juarez E		617.00		0.00	0.00		
Number of Transactions 16						Totals	0.17	1,817.00	0.00	0.00	1,816.83	
Number of Transactions 197						Account	Totals 4000s	-216.21	9,922.00	0.00	821.66	9,316.55
0161	00000	00	5209	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
12/03/2020	GL_BD_JRNL	0000457557	2		12/03/2020/Transfer of appropriations for Juarez E		1,000.00		0.00	0.00		
05/04/2021	GL_BD_JRNL	0000463560	1		05/04/2021/Transfer of appropriations for Juarez E		-1,000.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0161	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	1443		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,992.00		0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	27	No Jnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	0.00		
09/18/2020	GL_JOURNAL	IKN0453941	27	No Jnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	0.00		
10/26/2020	GL_JOURNAL	IKN0455265	27	No Jnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	0.00		
12/09/2020	GL_JOURNAL	IKN0457827	27	No Jnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	0.00		
01/15/2021	GL_JOURNAL	IKN0458860	25	No Jnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	0.00		
02/11/2021	GL_JOURNAL	IKN0460119	23	No Jnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	0.00		

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

PeopleSoft GL
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 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00000	00	5614	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
03/02/2021	GL_JOURNAL	IKN0460960	23	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00		0.00	0.00	247.00
03/19/2021	GL_JOURNAL	IKN0461639	57	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	376.50
04/30/2021	GL_JOURNAL	IKN0463412	58	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00		0.00	0.00	292.69
05/21/2021	GL_JOURNAL	IKN0464832	58	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00		0.00	0.00	348.02
07/12/2021	GL_JOURNAL	IKN0467317	58	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00		0.00	0.00	332.25
07/13/2021	GL_JOURNAL	IKN0467455	58	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00		0.00	0.00	290.04
Number of Transactions 13									Totals	1,607.30	5,992.00	0.00	4,384.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1444		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,800.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455187	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		316.40	0.00	0.00
01/13/2021	REQ_PREENC	REQ455187	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		316.40	0.00	0.00
01/13/2021	REQ_PREENC	REQ455187	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		-316.40	0.00	0.00
01/19/2021	CM_TRNXTN	0000007640	27614		000000000000007640 RREQ455187 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	316.40
01/19/2021	CM_TRNXTN	0000007640	27614		000000000000007640 RREQ455187 PAPER XEROGRAPHIC 8				0.00		-316.40	0.00	0.00
03/26/2021	GL_BD_JRNL	0000461858	14		03/26/2021/Transfer of appropriations for Juarez E				-1,483.00		0.00	0.00	0.00
05/04/2021	GL_BD_JRNL	0000463560	2		05/04/2021/Transfer of appropriations for Juarez E				1,000.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464916	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		316.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464916	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		316.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464916	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		-316.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464934	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		632.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464934	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		632.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464934	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		-632.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464943	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		31.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464943	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		31.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464943	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		-31.64	0.00	0.00
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464916 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	316.40
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464916 PAPER XEROGRAPHIC 8				0.00		-316.40	0.00	0.00
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464934 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	632.80
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464934 PAPER XEROGRAPHIC 8				0.00		-632.80	0.00	0.00
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464943 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	31.64
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464943 PAPER XEROGRAPHIC 8				0.00		-31.64	0.00	0.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 23						Totals	19.76	1,317.00	0.00	0.00	1,297.24	
<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>				
0161	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	20	08/26/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	39	8584297041	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.25		
09/03/2020	GL_JOURNAL	TEL0453343	39	8584297041	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.50		
10/09/2020	GL_JOURNAL	TEL0454677	39	8584297041	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.33		
12/07/2020	GL_JOURNAL	TEL0457668	39	8584297041	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	22.00		
01/10/2021	GL_JOURNAL	TEL0458603	39	8584297041	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.91		
01/10/2021	GL_JOURNAL	TEL0458602	39	8584297041	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	22.61		
02/16/2021	GL_JOURNAL	TEL0460222	39	8584297041	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.84		
03/09/2021	GL_JOURNAL	TEL0461239	38	8584297041	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.04		
03/26/2021	GL_BD_JRNL	0000461858	15	03/26/2021/Transfer of appropriations for Juarez E		253.00	0.00	0.00	0.00	0.00		
04/27/2021	GL_JOURNAL	TEL0463177	693	8584297041	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	22.54		
05/04/2021	GL_JOURNAL	TEL0463598	38	8584297041	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	21.07		
06/04/2021	GL_JOURNAL	TEL0465499	38	8584297041	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	21.90		
07/02/2021	GL_JOURNAL	TEL0466973	39	8584297041	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	21.33		
Number of Transactions 14						Totals	-2.32	253.00	0.00	0.00	255.32	
Number of Transactions 52						Account	Totals 5000s	1,624.74	7,562.00	0.00	0.00	5,937.26
Number of Transactions 322						Resource	Totals 00000	1,375.91	18,975.00	0.00	821.66	16,777.43
<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>				
0161	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	1445	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,541.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	612	8584961621	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.25		
08/26/2020	GL_JOURNAL	TEL0453066	613	8584961622	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	614	8584961623	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	615	8584961624	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	616	8584968185	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	617	8589352650	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	91.62
09/03/2020	GL_JOURNAL	TEL0453343	615	8584961621	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	616	8584961622	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	617	8584961623	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	618	8584961624	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	619	8584968185	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	620	8589352650	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	91.61
10/09/2020	GL_JOURNAL	TEL0454677	615	8584961621	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	616	8584961622	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	617	8584961623	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	618	8584961624	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	619	8584968185	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	620	8589352650	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	93.50
12/07/2020	GL_JOURNAL	TEL0457668	620	8584961621	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	621	8584961622	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	622	8584961623	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	623	8584961624	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	624	8584968185	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	625	8589352650	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	93.88
01/10/2021	GL_JOURNAL	TEL0458603	621	8584961621	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	622	8584961622	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	623	8584961623	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	624	8584961624	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	625	8584968185	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	626	8589352650	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	93.17
01/10/2021	GL_JOURNAL	TEL0458602	625	8584961621	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	626	8584961622	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	627	8584961623	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	628	8584961624	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	629	8584968185	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	630	8589352650	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	93.60
02/16/2021	GL_JOURNAL	TEL0460222	621	8584961621	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	622	8584961622	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	623	8584961623	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/16/2021	GL_JOURNAL	TEL0460222	624	8584961624	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	625	8584968185	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	626	8589352650	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	94.20
03/09/2021	GL_JOURNAL	TEL0461239	576	8584961621	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	577	8584961622	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	578	8584961623	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	579	8584961624	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	580	8584968185	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	581	8589352650	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	93.57
04/27/2021	GL_JOURNAL	TEL0463177	1228	8589352650	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	93.45
04/27/2021	GL_JOURNAL	TEL0463177	1229	8584961621	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.71
04/27/2021	GL_JOURNAL	TEL0463177	1230	8584961622	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.71
04/27/2021	GL_JOURNAL	TEL0463177	1231	8584961623	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.71
04/27/2021	GL_JOURNAL	TEL0463177	1232	8584961624	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.71
04/27/2021	GL_JOURNAL	TEL0463177	1233	8584968185	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.71
05/04/2021	GL_JOURNAL	TEL0463598	561	8584961621	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.79
05/04/2021	GL_JOURNAL	TEL0463598	562	8584961622	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.79
05/04/2021	GL_JOURNAL	TEL0463598	563	8584961623	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.79
05/04/2021	GL_JOURNAL	TEL0463598	564	8584961624	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.79
05/04/2021	GL_JOURNAL	TEL0463598	565	8584968185	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.79
05/04/2021	GL_JOURNAL	TEL0463598	566	8589352650	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	94.01
06/04/2021	GL_JOURNAL	TEL0465499	1974	8584961621	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	1975	8584961622	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	1976	8584961623	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	1977	8584961624	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	1978	8584968185	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.80
06/04/2021	GL_JOURNAL	TEL0465499	1979	8589352650	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	95.32
07/02/2021	GL_JOURNAL	TEL0466973	529	8589352650	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	95.91
07/02/2021	GL_JOURNAL	TEL0466973	530	8584968185	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.79
07/02/2021	GL_JOURNAL	TEL0466973	531	8584961624	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.79
07/02/2021	GL_JOURNAL	TEL0466973	532	8584961623	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.79
07/02/2021	GL_JOURNAL	TEL0466973	533	8584961622	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.79
07/02/2021	GL_JOURNAL	TEL0466973	534	8584961621	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.79
Number of Transactions 73						Totals	5.33	2,541.00	0.00	0.00	2,535.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 16
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 73						Account	Totals 5000s	5.33	2,541.00	0.00	0.00	2,535.67

Number of Transactions 73						Resource	Totals 00005	5.33	2,541.00	0.00	0.00	2,535.67
---------------------------	--	--	--	--	--	----------	--------------	------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	1107	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5327	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	5328	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	5329	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	5330	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	5331	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	5335	07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	260	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	38,596.45	
08/27/2020	GL_JOURNAL	PAY0453104	271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	38,596.45	
09/28/2020	GL_JOURNAL	PAY0454195	303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	43,956.66	
10/28/2020	GL_JOURNAL	PAY0455384	317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	43,956.66	
11/24/2020	GL_JOURNAL	PAY0457158	361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	43,956.66	
12/28/2020	GL_JOURNAL	PAY0458309	367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	43,956.66	
01/28/2021	GL_JOURNAL	PAY0459296	365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	43,956.66	
02/19/2021	GL_BD_JRNL	0000460444	638	01/31/2021/Transfer of appropriations to align Bud				-21,994.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	43,956.66	
03/30/2021	GL_JOURNAL	PAY0461897	363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	44,784.05	
04/28/2021	GL_JOURNAL	PAY0463201	363	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	44,144.05	
05/27/2021	GL_JOURNAL	PAY0465118	361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	44,464.05	
06/28/2021	GL_JOURNAL	PAY0466702	359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	44,464.05	
07/16/2021	GL_JOURNAL	SAL0467663	1674	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,339.06	
07/16/2021	GL_JOURNAL	SAL0467663	1675	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1676	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,562.32	
07/16/2021	GL_JOURNAL	SAL0467663	1677	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,252.49	
07/16/2021	GL_JOURNAL	SAL0467663	1678	-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	1679	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,243.08	

Number of Transactions 25						Totals	19,941.30	516,759.00	0.00	0.00	496,817.70
---------------------------	--	--	--	--	--	--------	-----------	------------	------	------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation 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. 17
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5333						90,099.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5334						94,196.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5332						90,099.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	261	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	272	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	304	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	318	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	362	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	368	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	366	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	639		01/31/2021/Transfer of appropriations to align Bud				-14,574.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	363	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	364	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	364	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	362	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	360	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1680	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1681	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1682	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		
Number of Transactions 19							Totals	10,917.77	259,820.00	0.00	0.00	248,902.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	1107	1110	5750	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/09/2021	GL_BD_JRNL	0000459917	17						0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3443	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2224	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	2091		01/31/2021/Transfer of appropriations to align Bud				12,160.00	0.00		
Number of Transactions 4							Totals	-0.12	12,160.00	0.00	0.00	12,160.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	1107	1110	5750	01000	3814	2021				
Resource 00010 - Position Allocation 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_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. 18
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	1107	1110	5750	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2931		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	6,080.06
07/23/2021	GL_JOURNAL	SAL0468336	530	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-6,080.06
07/23/2021	GL_JOURNAL	SAL0468302	1396	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	6,080.06
Number of Transactions 4							Totals	-6,080.06	0.00	0.00	0.00	6,080.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5336	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,574.48
08/27/2020	GL_JOURNAL	PAY0453104	1131	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,574.48
09/28/2020	GL_JOURNAL	PAY0454195	1515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,574.48
10/28/2020	GL_JOURNAL	PAY0455384	1650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,574.48
11/24/2020	GL_JOURNAL	PAY0457158	1746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,574.48
12/28/2020	GL_JOURNAL	PAY0458309	1797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,574.48
01/28/2021	GL_JOURNAL	PAY0459296	1828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,574.48
02/19/2021	GL_BD_JRNL	0000460444	640	01/31/2021/Transfer of appropriations to align Bud				1,480.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,574.48
03/30/2021	GL_JOURNAL	PAY0461897	2032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,574.48
04/28/2021	GL_JOURNAL	PAY0463201	2113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,574.48
05/27/2021	GL_JOURNAL	PAY0465118	2382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,574.48
06/28/2021	GL_JOURNAL	PAY0466702	2452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,574.48
Number of Transactions 14							Totals	0.24	18,894.00	0.00	0.00	18,893.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2520	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1347	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,438.06
08/27/2020	GL_JOURNAL	PAY0453104	1376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,438.06
09/28/2020	GL_JOURNAL	PAY0454195	1802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,438.06
10/28/2020	GL_JOURNAL	PAY0455384	1942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,832.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
11/24/2020	GL_JOURNAL	PAY0457158	2049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,536.77	
12/28/2020	GL_JOURNAL	PAY0458309	2101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,536.77	
01/28/2021	GL_JOURNAL	PAY0459296	2132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,536.77	
02/19/2021	GL_BD_JRNL	0000460444	641		01/31/2021/Transfer of appropriations to align Bud			18,441.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,536.77	
03/30/2021	GL_JOURNAL	PAY0461897	2344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,536.77	
04/28/2021	GL_JOURNAL	PAY0463201	2424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,536.77	
05/27/2021	GL_JOURNAL	PAY0465118	2692	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,536.77	
06/28/2021	GL_JOURNAL	PAY0466702	2764	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,536.77	
Number of Transactions 14							Totals	-0.24	18,441.00	0.00	0.00	18,441.24

<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>				
0161	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5337		07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1576	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	10,788.67	
08/27/2020	GL_JOURNAL	PAY0453104	1639	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10,788.67	
09/28/2020	GL_JOURNAL	PAY0454195	2123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,788.67	
10/28/2020	GL_JOURNAL	PAY0455384	2263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,788.67	
11/24/2020	GL_JOURNAL	PAY0457158	2359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,788.67	
12/28/2020	GL_JOURNAL	PAY0458309	2409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,788.67	
01/28/2021	GL_JOURNAL	PAY0459296	2435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,788.67	
02/19/2021	GL_BD_JRNL	0000460444	642		01/31/2021/Transfer of appropriations to align Bud			-13,690.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,788.67	
03/30/2021	GL_JOURNAL	PAY0461897	2647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,788.67	
04/28/2021	GL_JOURNAL	PAY0463201	2736	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10,788.67	
05/27/2021	GL_JOURNAL	PAY0465118	3017	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10,788.67	
06/28/2021	GL_JOURNAL	PAY0466702	3086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10,788.67	
Number of Transactions 14							Totals	-0.04	129,464.00	0.00	0.00	129,464.04

Number of Transactions 94 Account Totals 1000s 24,778.85 955,538.00 0.00 0.00 930,759.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	1589		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	702.73	
10/28/2020	GL_JOURNAL	PAY0455384	4223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	601.29	
11/24/2020	GL_JOURNAL	PAY0457158	4191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	601.29	
12/28/2020	GL_JOURNAL	PAY0458309	4315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	601.29	
02/19/2021	GL_BD_JRNL	0000460444	643		01/31/2021/Transfer of appropriations to align Bud				305.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	601.29	
03/30/2021	GL_JOURNAL	PAY0461897	4555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	601.29	
04/28/2021	GL_JOURNAL	PAY0463201	4853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	601.29	
05/27/2021	GL_JOURNAL	PAY0465118	5055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	573.54	
06/28/2021	GL_JOURNAL	PAY0466702	5110	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	324.19	6,087.00	0.00	0.00	5,762.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	2521		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3592	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	4207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,815.97	
10/05/2020	GL_JOURNAL	SAL0454437	4568	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-120.30	
10/28/2020	GL_JOURNAL	PAY0455384	4419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,880.44	
11/24/2020	GL_JOURNAL	PAY0457158	4383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,178.96	
12/28/2020	GL_JOURNAL	PAY0458309	4507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,742.93	
12/29/2020	GL_JOURNAL	SAL0458337	275	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	-297.54	
12/29/2020	GL_JOURNAL	SAL0458337	267	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	37.19	
12/29/2020	GL_JOURNAL	SAL0458337	259	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	111.58	
12/29/2020	GL_JOURNAL	SAL0458337	251	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	148.77	
12/29/2020	GL_JOURNAL	SAL0458337	323	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	223.16	
12/29/2020	GL_JOURNAL	SAL0458337	307	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	-37.19	
12/29/2020	GL_JOURNAL	SAL0458337	299	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	-111.58	
12/29/2020	GL_JOURNAL	SAL0458337	291	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	-74.39	
12/29/2020	GL_JOURNAL	SAL0458337	283	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	-223.16	
01/28/2021	GL_JOURNAL	PAY0459296	4529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,178.96	

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. 21
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
02/19/2021	GL_BD_JRNL	0000460444	644		01/31/2021/Transfer of appropriations to align Bud				20,795.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	2,178.96	
03/30/2021	GL_JOURNAL	PAY0461897	4744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	2,178.96	
04/28/2021	GL_JOURNAL	PAY0463201	5042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2,089.41	
05/27/2021	GL_JOURNAL	PAY0465118	5243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	2,078.39	
06/28/2021	GL_JOURNAL	PAY0466702	5297	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,206.81	
07/02/2021	GL_JOURNAL	SAL0466946	12452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	223.16	
07/02/2021	GL_JOURNAL	SAL0466946	12453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	74.39	
07/02/2021	GL_JOURNAL	SAL0466946	12454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	111.58	
07/02/2021	GL_JOURNAL	SAL0466946	12455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	12456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	12446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-2,178.96	
07/02/2021	GL_JOURNAL	SAL0466946	12447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	120.30	
07/02/2021	GL_JOURNAL	SAL0466946	12448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-148.77	
07/02/2021	GL_JOURNAL	SAL0466946	12449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-111.58	
07/02/2021	GL_JOURNAL	SAL0466946	12450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-37.19	
07/02/2021	GL_JOURNAL	SAL0466946	12451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	297.54	
07/02/2021	GL_JOURNAL	SAL0466946	12441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-446.32	
07/02/2021	GL_JOURNAL	SAL0466946	12442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-1,815.97	
07/02/2021	GL_JOURNAL	SAL0466946	12443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-1,880.44	
07/02/2021	GL_JOURNAL	SAL0466946	12444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-2,178.96	
07/02/2021	GL_JOURNAL	SAL0466946	12445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-1,742.93	
Number of Transactions 39									Totals	11,062.47	20,795.00	0.00	0.00	9,732.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
07/02/2020	GL_BD_JRNL	ORG0449639	1592		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1573		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	557	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	4,461.25	
09/28/2020	GL_JOURNAL	PAY0454195	4864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	10,237.43	
10/28/2020	GL_JOURNAL	PAY0455384	5069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	8,787.32	
11/24/2020	GL_JOURNAL	PAY0457158	5036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	8,787.32	
12/28/2020	GL_JOURNAL	PAY0458309	5203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	7,570.62	
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. 22
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
01/28/2021	GL_JOURNAL	PAY0459296	5225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,787.32		
02/19/2021	GL_BD_JRNL	0000460444	645		01/31/2021/Transfer of appropriations to align Bud				11,356.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8,787.32		
03/30/2021	GL_JOURNAL	PAY0461897	5487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,787.32		
04/28/2021	GL_JOURNAL	PAY0463201	5837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8,787.32		
05/27/2021	GL_JOURNAL	PAY0465118	6015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8,381.75		
06/28/2021	GL_JOURNAL	PAY0466702	6088	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,083.53		
Number of Transactions 15										Totals	3,108.94	93,528.00	0.00	0.00	90,419.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	2404	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst						
07/02/2020	GL_BD_JRNL	ORG0449639	1584		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,868.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
08/27/2020	GL_JOURNAL	PAY0453104	4600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
09/28/2020	GL_JOURNAL	PAY0454195	5211	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
10/28/2020	GL_JOURNAL	PAY0455384	5415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
11/24/2020	GL_JOURNAL	PAY0457158	5385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
12/28/2020	GL_JOURNAL	PAY0458309	5557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
01/28/2021	GL_JOURNAL	PAY0459296	5580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
02/19/2021	GL_BD_JRNL	0000460444	646		01/31/2021/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
03/30/2021	GL_JOURNAL	PAY0461897	5834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
04/28/2021	GL_JOURNAL	PAY0463201	6186	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
05/27/2021	GL_JOURNAL	PAY0465118	6365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
06/28/2021	GL_JOURNAL	PAY0466702	6434	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.40		
Number of Transactions 14										Totals	0.20	15,989.00	0.00	0.00	15,988.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
06/28/2021	GL_BD_JRNL	0000466705	135		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	137.68		

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. 23
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	00	2456	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
Number of Transactions 2									Totals	-137.68	0.00	0.00	0.00	137.68	
<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>							
0161	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1587						5,125.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1588						5,125.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5039	PAYROLL					0.00	0.00	0.00	0.00	92.58		
09/28/2020	GL_JOURNAL	PAY0454195	5663	PAYROLL					0.00	0.00	0.00	0.00	1,002.89		
10/28/2020	GL_JOURNAL	PAY0455384	5872	PAYROLL					0.00	0.00	0.00	0.00	1,002.89		
11/17/2020	GL_JOURNAL	SAL0456779	3287	Jul-Oct20					0.00	0.00	0.00	0.00	-1,113.30		
11/17/2020	GL_JOURNAL	SAL0456779	4769	Jul-Oct20					0.00	0.00	0.00	0.00	-985.06		
01/28/2021	GL_JOURNAL	PAY0459296	5984	PAYROLL					0.00	0.00	0.00	0.00	1,026.58		
02/19/2021	GL_BD_JRNL	0000460444	647						-3,966.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5996	PAYROLL					0.00	0.00	0.00	0.00	1,051.40		
03/30/2021	GL_JOURNAL	PAY0461897	6276	PAYROLL					0.00	0.00	0.00	0.00	1,051.40		
04/28/2021	GL_JOURNAL	PAY0463201	6700	PAYROLL					0.00	0.00	0.00	0.00	1,051.40		
05/27/2021	GL_JOURNAL	PAY0465118	6880	PAYROLL					0.00	0.00	0.00	0.00	1,002.87		
06/28/2021	GL_JOURNAL	PAY0466702	6973	PAYROLL					0.00	0.00	0.00	0.00	533.79		
Number of Transactions 14									Totals	566.56	6,284.00	0.00	0.00	5,717.44	
Number of Transactions 97									Account	Totals 2000s	14,924.68	142,683.00	0.00	0.00	127,758.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4257						99,131.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3962	PAYROLL					0.00	0.00	0.00	0.00	4,925.40		
08/27/2020	GL_JOURNAL	PAY0453104	5806	PAYROLL					0.00	0.00	0.00	0.00	4,925.40		
09/28/2020	GL_JOURNAL	PAY0454195	6623	PAYROLL					0.00	0.00	0.00	0.00	5,791.07		
10/28/2020	GL_JOURNAL	PAY0455384	6860	PAYROLL					0.00	0.00	0.00	0.00	5,791.07		
11/24/2020	GL_JOURNAL	PAY0457158	6757	PAYROLL					0.00	0.00	0.00	0.00	5,791.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/28/2020	GL_JOURNAL	PAY0458309	6964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,791.07	
01/28/2021	GL_JOURNAL	PAY0459296	6967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,791.07	
02/19/2021	GL_BD_JRNL	0000460455	2174		01/31/2021/Transfer of appropriations to align Bud				-31,369.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,791.07	
03/30/2021	GL_JOURNAL	PAY0461897	7421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,791.07	
04/28/2021	GL_JOURNAL	PAY0463201	7923	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5,791.07	
05/27/2021	GL_JOURNAL	PAY0465118	8113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5,791.07	
06/28/2021	GL_JOURNAL	PAY0466702	8208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,791.07	
07/16/2021	GL_JOURNAL	SAL0467663	5441	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,548.37	
Number of Transactions 15						Totals			3,548.87	67,762.00	0.00	0.00	64,213.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4256		07/01/2020/Load 2020-21 Board-Approved Original Bu				50,489.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3963	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3,496.76	
08/27/2020	GL_JOURNAL	PAY0453104	5807	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,496.76	
09/28/2020	GL_JOURNAL	PAY0454195	6625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,496.76	
10/28/2020	GL_JOURNAL	PAY0455384	6862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,496.75	
11/24/2020	GL_JOURNAL	PAY0457158	6759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,496.76	
12/28/2020	GL_JOURNAL	PAY0458309	6966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,496.76	
01/28/2021	GL_JOURNAL	PAY0459296	6969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,496.76	
02/19/2021	GL_BD_JRNL	0000460455	2175		01/31/2021/Transfer of appropriations to align Bud				-8,528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,496.76	
03/30/2021	GL_JOURNAL	PAY0461897	7423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,496.76	
04/28/2021	GL_JOURNAL	PAY0463201	7926	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,496.74	
05/27/2021	GL_JOURNAL	PAY0465118	8116	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,496.76	
06/28/2021	GL_JOURNAL	PAY0466702	8212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,496.76	
07/16/2021	GL_JOURNAL	SAL0467663	5442	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,763.30	
Number of Transactions 15						Totals			1,763.21	41,961.00	0.00	0.00	40,197.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	1110	5750	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3101	1110	5750 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2021	GL_BD_JRNL	0000459917	18		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3573	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	981.93	
02/09/2021	GL_JOURNAL	SAL0459915	2347	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	981.93	
02/19/2021	GL_BD_JRNL	0000460455	3663		01/31/2021/Transfer of appropriations to align Bud		1,964.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.14	1,964.00	0.00	0.00	1,963.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3101	1110	5750	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2932		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	981.93	
07/23/2021	GL_JOURNAL	SAL0468336	531	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-981.93	
07/23/2021	GL_JOURNAL	SAL0468302	1397	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	981.93	
Number of Transactions 4						Totals	-981.93	0.00	0.00	0.00	981.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4258		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3959	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,742.37
08/27/2020	GL_JOURNAL	PAY0453104	5803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,742.37
09/28/2020	GL_JOURNAL	PAY0454195	6620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,742.37
10/28/2020	GL_JOURNAL	PAY0455384	6857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,742.37
11/24/2020	GL_JOURNAL	PAY0457158	6753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,742.37
12/28/2020	GL_JOURNAL	PAY0458309	6961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,742.37
01/28/2021	GL_JOURNAL	PAY0459296	6964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,742.37
02/19/2021	GL_BD_JRNL	0000460455	2176		01/31/2021/Transfer of appropriations to align Bud		-5,432.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,742.37
03/30/2021	GL_JOURNAL	PAY0461897	7418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,742.37
04/28/2021	GL_JOURNAL	PAY0463201	7920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,742.37
05/27/2021	GL_JOURNAL	PAY0465118	8110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,742.37
06/28/2021	GL_JOURNAL	PAY0466702	8205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,742.37

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 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. 26
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 14							Totals	-0.44	20,908.00	0.00	0.00	20,908.44
---------------------------	--	--	--	--	--	--	--------	-------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	4259	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3960	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	254.28
08/27/2020	GL_JOURNAL	PAY0453104	5804	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	254.28
09/28/2020	GL_JOURNAL	PAY0454195	6621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	254.28
10/28/2020	GL_JOURNAL	PAY0455384	6858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	254.28
11/24/2020	GL_JOURNAL	PAY0457158	6754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	254.28
12/28/2020	GL_JOURNAL	PAY0458309	6962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	254.28
01/28/2021	GL_JOURNAL	PAY0459296	6965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	254.28
02/19/2021	GL_BD_JRNL	0000460455	2177	01/31/2021/Transfer of appropriations to align Bud				-153.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	254.28
03/30/2021	GL_JOURNAL	PAY0461897	7419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	254.28
04/28/2021	GL_JOURNAL	PAY0463201	7921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	254.28
05/27/2021	GL_JOURNAL	PAY0465118	8111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	254.28
06/28/2021	GL_JOURNAL	PAY0466702	8206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	254.28

Number of Transactions 14							Totals	-0.36	3,051.00	0.00	0.00	3,051.36
---------------------------	--	--	--	--	--	--	--------	-------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	0000449656	2522	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3961	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	232.25
08/27/2020	GL_JOURNAL	PAY0453104	5805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	232.24
09/28/2020	GL_JOURNAL	PAY0454195	6622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	232.24
10/28/2020	GL_JOURNAL	PAY0455384	6859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	296.01
11/24/2020	GL_JOURNAL	PAY0457158	6755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	248.18
12/28/2020	GL_JOURNAL	PAY0458309	6963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	248.18
01/28/2021	GL_JOURNAL	PAY0459296	6966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	248.18
02/19/2021	GL_BD_JRNL	0000460455	2178	01/31/2021/Transfer of appropriations to align Bud				2,978.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	7007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	248.18	
03/30/2021	GL_JOURNAL	PAY0461897	7420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	248.18	
04/28/2021	GL_JOURNAL	PAY0463201	7922	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	248.18	
05/27/2021	GL_JOURNAL	PAY0465118	8112	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	248.18	
06/28/2021	GL_JOURNAL	PAY0466702	8207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	248.18	
Number of Transactions 14									Totals	-0.18	2,978.00	0.00	0.00	2,978.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3201	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	130							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5214	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,676.41	
08/27/2020	GL_JOURNAL	PAY0453104	7173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,676.41	
09/28/2020	GL_JOURNAL	PAY0454195	8275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,676.41	
10/28/2020	GL_JOURNAL	PAY0455384	8556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,676.41	
11/24/2020	GL_JOURNAL	PAY0457158	8420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,676.41	
12/28/2020	GL_JOURNAL	PAY0458309	8668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,676.41	
01/28/2021	GL_JOURNAL	PAY0459296	8679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,676.41	
02/19/2021	GL_BD_JRNL	0000460455	2179							11,735.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,676.41	
03/30/2021	GL_JOURNAL	PAY0461897	9242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,847.68	
04/28/2021	GL_JOURNAL	PAY0463201	9896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,715.20	
05/27/2021	GL_JOURNAL	PAY0465118	10095	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,781.44	
06/28/2021	GL_JOURNAL	PAY0466702	10191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,781.44	
Number of Transactions 14									Totals	-8,802.04	11,735.00	0.00	0.00	20,537.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3201	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2523							0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2180							7,110.00	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. 28
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3201	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
Number of Transactions 2									Totals	7,110.00	7,110.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4260	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	7981	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	9080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		145.47		
10/28/2020	GL_JOURNAL	PAY0455384	9369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		124.47		
11/24/2020	GL_JOURNAL	PAY0457158	9208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		124.47		
12/28/2020	GL_JOURNAL	PAY0458309	9459	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	9472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		124.47		
02/19/2021	GL_BD_JRNL	0000460455	2181	01/31/2021/Transfer of appropriations to align Bud				-52.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		124.47		
03/30/2021	GL_JOURNAL	PAY0461897	10068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		124.47		
04/28/2021	GL_JOURNAL	PAY0463201	10756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		124.47		
05/27/2021	GL_JOURNAL	PAY0465118	10955	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	11057	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	67.08	1,260.00	0.00	0.00	1,192.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4261	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	7975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		923.49		
09/28/2020	GL_JOURNAL	PAY0454195	9075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		2,119.15		
10/28/2020	GL_JOURNAL	PAY0455384	9364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		1,818.98		
11/24/2020	GL_JOURNAL	PAY0457158	9202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		1,818.98		
12/28/2020	GL_JOURNAL	PAY0458309	9452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		1,567.12		
01/28/2021	GL_JOURNAL	PAY0459296	9465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		1,818.98		
02/19/2021	GL_BD_JRNL	0000460455	2182	01/31/2021/Transfer of appropriations to align Bud				509.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		1,818.98		
03/30/2021	GL_JOURNAL	PAY0461897	10061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		1,818.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	00	3202	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10749	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,818.98	
05/27/2021	GL_JOURNAL	PAY0465118	10948	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,735.02	
06/28/2021	GL_JOURNAL	PAY0466702	11050	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,287.79	
Number of Transactions 13						Totals			615.55	19,162.00	0.00	0.00	18,546.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3202	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4262					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5568	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	275.81	
08/27/2020	GL_JOURNAL	PAY0453104	7977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	275.81	
09/28/2020	GL_JOURNAL	PAY0454195	9076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	275.81	
10/28/2020	GL_JOURNAL	PAY0455384	9365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	275.81	
11/24/2020	GL_JOURNAL	PAY0457158	9203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	275.81	
12/28/2020	GL_JOURNAL	PAY0458309	9453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	275.81	
01/28/2021	GL_JOURNAL	PAY0459296	9466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	275.81	
02/19/2021	GL_BD_JRNL	0000460455	2183		01/31/2021/Transfer of appropriations to align Bud				-292.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	275.81	
03/30/2021	GL_JOURNAL	PAY0461897	10062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	275.81	
04/28/2021	GL_JOURNAL	PAY0463201	10750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	275.81	
05/27/2021	GL_JOURNAL	PAY0465118	10949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	275.81	
06/28/2021	GL_JOURNAL	PAY0466702	11051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	275.81	
Number of Transactions 14						Totals			0.28	3,310.00	0.00	0.00	3,309.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2524					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7978	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	9077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	351.00
10/28/2020	GL_JOURNAL	PAY0455384	9366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	389.25
11/24/2020	GL_JOURNAL	PAY0457158	9204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	451.05
12/08/2020	GL_JOURNAL	PAY0457726	1087	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	-74.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
12/28/2020	GL_JOURNAL	PAY0458309	9454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	360.79	
12/29/2020	GL_JOURNAL	SAL0458337	293	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	-15.40	
12/29/2020	GL_JOURNAL	SAL0458337	301	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	-23.10	
12/29/2020	GL_JOURNAL	SAL0458337	285	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	-46.19	
12/29/2020	GL_JOURNAL	SAL0458337	277	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	-61.59	
12/29/2020	GL_JOURNAL	SAL0458337	309	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	-7.70	
12/29/2020	GL_JOURNAL	SAL0458337	325	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	46.19	
12/29/2020	GL_JOURNAL	SAL0458337	253	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	30.80	
12/29/2020	GL_JOURNAL	SAL0458337	261	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	23.10	
12/29/2020	GL_JOURNAL	SAL0458337	269	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324	0.00	7.70	
01/28/2021	GL_JOURNAL	PAY0459296	9467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	451.05	
02/19/2021	GL_BD_JRNL	0000460455	2184		01/31/2021/Transfer	of appropriations to align Bud		4,230.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	451.05	
03/30/2021	GL_JOURNAL	PAY0461897	10063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	451.05	
04/28/2021	GL_JOURNAL	PAY0463201	10751	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	432.51	
05/27/2021	GL_JOURNAL	PAY0465118	10950	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	430.23	
06/28/2021	GL_JOURNAL	PAY0466702	11052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	249.81	
07/02/2021	GL_JOURNAL	SAL0466946	12457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	12464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-30.80	
07/02/2021	GL_JOURNAL	SAL0466946	12465	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-23.10	
07/02/2021	GL_JOURNAL	SAL0466946	12466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-7.70	
07/02/2021	GL_JOURNAL	SAL0466946	12467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	61.59	
07/02/2021	GL_JOURNAL	SAL0466946	12468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	12469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	15.40	
07/02/2021	GL_JOURNAL	SAL0466946	12458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-351.00	
07/02/2021	GL_JOURNAL	SAL0466946	12459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-389.25	
07/02/2021	GL_JOURNAL	SAL0466946	12460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-451.05	
07/02/2021	GL_JOURNAL	SAL0466946	12461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	74.16	
07/02/2021	GL_JOURNAL	SAL0466946	12462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-360.79	
07/02/2021	GL_JOURNAL	SAL0466946	12463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-451.05	
07/02/2021	GL_JOURNAL	SAL0466946	12470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	12471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	7.70	
07/02/2021	GL_JOURNAL	SAL0466946	12472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-46.19	
Number of Transactions 39					Totals	2,215.35	4,230.00	0.00	0.00	2,014.65

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. 31
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4263					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2185					01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4265					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,812.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6943	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,061.75		
08/27/2020	GL_JOURNAL	PAY0453104	10339	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,061.77		
09/28/2020	GL_JOURNAL	PAY0454195	11591	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,140.66		
10/28/2020	GL_JOURNAL	PAY0455384	11901	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,142.66		
11/24/2020	GL_JOURNAL	PAY0457158	11715	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,140.65		
12/28/2020	GL_JOURNAL	PAY0458309	11982	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,140.65		
01/28/2021	GL_JOURNAL	PAY0459296	11977	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,140.67		
02/19/2021	GL_BD_JRNL	0000460455	2186					01/31/2021/Transfer of appropriations to align Bud	5,714.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12054	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,140.65		
03/30/2021	GL_JOURNAL	PAY0461897	12707	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,204.05		
04/28/2021	GL_JOURNAL	PAY0463201	13494	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,155.04		
05/27/2021	GL_JOURNAL	PAY0465118	13673	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,179.55		
06/28/2021	GL_JOURNAL	PAY0466702	13791	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,179.54		
07/16/2021	GL_JOURNAL	SAL0467663	5445	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-318.58		
Number of Transactions 15									Totals	156.94	13,526.00	0.00	0.00	13,369.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4264					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,979.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6944	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	313.95
08/27/2020	GL_JOURNAL	PAY0453104	10340	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	313.96
09/28/2020	GL_JOURNAL	PAY0454195	11593	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	313.32
10/28/2020	GL_JOURNAL	PAY0455384	11903	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	313.53
11/24/2020	GL_JOURNAL	PAY0457158	11718	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	313.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	11985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	313.34	
01/28/2021	GL_JOURNAL	PAY0459296	11979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	314.09	
02/19/2021	GL_BD_JRNL	0000460455	2187		01/31/2021/Transfer of appropriations to align Bud			-214.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	314.09	
03/30/2021	GL_JOURNAL	PAY0461897	12709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	314.08	
04/28/2021	GL_JOURNAL	PAY0463201	13497	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	314.09	
05/27/2021	GL_JOURNAL	PAY0465118	13677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	314.09	
06/28/2021	GL_JOURNAL	PAY0466702	13795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	314.09	
07/16/2021	GL_JOURNAL	SAL0467663	5446	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-158.32	
Number of Transactions 15							Totals	157.34	3,765.00	0.00	0.00	3,607.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3301	1110	5750	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/09/2021	GL_BD_JRNL	0000459917	19		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2464	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	88.30	
02/09/2021	GL_JOURNAL	SAL0459915	3696	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	88.30	
02/19/2021	GL_BD_JRNL	0000460455	3662		01/31/2021/Transfer of appropriations to align Bud			177.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.40	177.00	0.00	0.00	176.60
<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>				
0161	00010	00	3301	1110	5750	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2933		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	88.30	
07/23/2021	GL_JOURNAL	SAL0468336	532	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-88.30	
07/23/2021	GL_JOURNAL	SAL0468302	1398	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	88.30	
Number of Transactions 4							Totals	-88.30	0.00	0.00	0.00	88.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3301	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	4266		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	6940	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	156.44	
08/27/2020	GL_JOURNAL	PAY0453104	10336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	156.43	
09/28/2020	GL_JOURNAL	PAY0454195	11588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	156.54	
10/28/2020	GL_JOURNAL	PAY0455384	11898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	156.67	
11/24/2020	GL_JOURNAL	PAY0457158	11711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	156.54	
12/28/2020	GL_JOURNAL	PAY0458309	11978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	156.54	
01/28/2021	GL_JOURNAL	PAY0459296	11974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	156.55	
02/19/2021	GL_BD_JRNL	0000460455	2188		01/31/2021/Transfer of appropriations to align Bud		-198.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	156.55	
03/30/2021	GL_JOURNAL	PAY0461897	12704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	156.55	
04/28/2021	GL_JOURNAL	PAY0463201	13491	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	156.53	
05/27/2021	GL_JOURNAL	PAY0465118	13669	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	156.55	
06/28/2021	GL_JOURNAL	PAY0466702	13787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	156.56	
Number of Transactions 14						Totals	-0.45	1,878.00	0.00	0.00	1,878.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4267		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	22.83
08/27/2020	GL_JOURNAL	PAY0453104	10337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	22.83
09/28/2020	GL_JOURNAL	PAY0454195	11589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22.84
10/28/2020	GL_JOURNAL	PAY0455384	11899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.87
11/24/2020	GL_JOURNAL	PAY0457158	11712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.85
12/28/2020	GL_JOURNAL	PAY0458309	11979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.84
01/28/2021	GL_JOURNAL	PAY0459296	11975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.85
02/19/2021	GL_BD_JRNL	0000460455	2189		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22.84
03/30/2021	GL_JOURNAL	PAY0461897	12705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22.84
04/28/2021	GL_JOURNAL	PAY0463201	13492	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	22.84
05/27/2021	GL_JOURNAL	PAY0465118	13670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	22.85
06/28/2021	GL_JOURNAL	PAY0466702	13788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	22.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0161	00010	00	3301	3110	0000 01000 3401
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 14 Totals -0.12 274.00 0.00 0.00 274.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	2525	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6942	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	20.85
08/27/2020	GL_JOURNAL	PAY0453104	10338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.86
09/28/2020	GL_JOURNAL	PAY0454195	11590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.89
10/28/2020	GL_JOURNAL	PAY0455384	11900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26.68
11/24/2020	GL_JOURNAL	PAY0457158	11713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.32
12/28/2020	GL_JOURNAL	PAY0458309	11980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.32
01/28/2021	GL_JOURNAL	PAY0459296	11976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.32
02/19/2021	GL_BD_JRNL	0000460455	2190	01/31/2021/Transfer of appropriations to align Bud			268.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.32
03/30/2021	GL_JOURNAL	PAY0461897	12706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.32
04/28/2021	GL_JOURNAL	PAY0463201	13493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22.32
05/27/2021	GL_JOURNAL	PAY0465118	13671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	22.32
06/28/2021	GL_JOURNAL	PAY0466702	13789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	22.32

Number of Transactions 14 Totals 0.16 268.00 0.00 0.00 267.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4268	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	14048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	53.76
10/28/2020	GL_JOURNAL	PAY0455384	14444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	14186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	2191	01/31/2021/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	46.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	15454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	16443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	46.00
05/27/2021	GL_JOURNAL	PAY0465118	16641	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	43.88
06/28/2021	GL_JOURNAL	PAY0466702	16793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.36
Number of Transactions 13						Totals	25.13	466.00	0.00	440.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4269	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1188	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	341.27
09/28/2020	GL_JOURNAL	PAY0454195	14042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	783.37
10/28/2020	GL_JOURNAL	PAY0455384	14438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	672.83
11/24/2020	GL_JOURNAL	PAY0457158	14179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	672.43
12/28/2020	GL_JOURNAL	PAY0458309	14501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	579.35
01/28/2021	GL_JOURNAL	PAY0459296	14520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	672.43
02/19/2021	GL_BD_JRNL	0000460455	2192	01/31/2021/Transfer of appropriations to align Bud			870.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	672.43
03/30/2021	GL_JOURNAL	PAY0461897	15446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	672.43
04/28/2021	GL_JOURNAL	PAY0463201	16434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	672.42
05/27/2021	GL_JOURNAL	PAY0465118	16632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	641.41
06/28/2021	GL_JOURNAL	PAY0466702	16784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	476.12
Number of Transactions 14						Totals	226.02	7,156.00	0.00	0.00	6,929.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3302	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4270	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,214.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	101.93
08/27/2020	GL_JOURNAL	PAY0453104	12488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	101.93
09/28/2020	GL_JOURNAL	PAY0454195	14043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	101.93
10/28/2020	GL_JOURNAL	PAY0455384	14439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	101.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	101.92			
12/28/2020	GL_JOURNAL	PAY0458309	14502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	101.93			
01/28/2021	GL_JOURNAL	PAY0459296	14521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	101.93			
02/19/2021	GL_BD_JRNL	0000460455	2193		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	101.93			
03/30/2021	GL_JOURNAL	PAY0461897	15447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	101.93			
04/28/2021	GL_JOURNAL	PAY0463201	16435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	101.93			
05/27/2021	GL_JOURNAL	PAY0465118	16633	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	101.93			
06/28/2021	GL_JOURNAL	PAY0466702	16785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	101.93			
Number of Transactions 14							Totals	-0.15	1,223.00	0.00	0.00	1,223.15

<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>	
0161	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	2526		07/01/2020/Open zero dollar strings/			0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12489	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	14044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	138.92
10/05/2020	GL_JOURNAL	SAL0454437	4966	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	-9.20
10/28/2020	GL_JOURNAL	PAY0455384	14440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	143.85
11/24/2020	GL_JOURNAL	PAY0457158	14181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	166.70
12/28/2020	GL_JOURNAL	PAY0458309	14503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	133.33
12/29/2020	GL_JOURNAL	SAL0458337	270	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	2.31
12/29/2020	GL_JOURNAL	SAL0458337	262	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	6.92
12/29/2020	GL_JOURNAL	SAL0458337	260	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	1.62
12/29/2020	GL_JOURNAL	SAL0458337	268	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.54
12/29/2020	GL_JOURNAL	SAL0458337	254	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	9.22
12/29/2020	GL_JOURNAL	SAL0458337	252	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	2.16
12/29/2020	GL_JOURNAL	SAL0458337	276	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	-4.31
12/29/2020	GL_JOURNAL	SAL0458337	326	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	13.84
12/29/2020	GL_JOURNAL	SAL0458337	300	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	-1.62
12/29/2020	GL_JOURNAL	SAL0458337	308	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	-0.54
12/29/2020	GL_JOURNAL	SAL0458337	324	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	3.24
12/29/2020	GL_JOURNAL	SAL0458337	310	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	-2.31
12/29/2020	GL_JOURNAL	SAL0458337	278	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	-18.45
12/29/2020	GL_JOURNAL	SAL0458337	286	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	-13.84

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. 37
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/29/2020	GL_JOURNAL	SAL0458337	302	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	-6.92
12/29/2020	GL_JOURNAL	SAL0458337	292	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	-1.08
12/29/2020	GL_JOURNAL	SAL0458337	294	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	-4.61
12/29/2020	GL_JOURNAL	SAL0458337	284	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	-3.24
01/28/2021	GL_JOURNAL	PAY0459296	14522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	166.69
02/19/2021	GL_BD_JRNL	0000460455	2194		01/31/2021/Transfer of appropriations to align Bud		1,591.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	166.70
03/30/2021	GL_JOURNAL	PAY0461897	15448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	166.69
04/28/2021	GL_JOURNAL	PAY0463201	16436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	159.85
05/27/2021	GL_JOURNAL	PAY0465118	16634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	159.00
06/28/2021	GL_JOURNAL	PAY0466702	16786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	92.33
07/02/2021	GL_JOURNAL	SAL0466946	12473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-34.14
07/02/2021	GL_JOURNAL	SAL0466946	12474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-138.92
07/02/2021	GL_JOURNAL	SAL0466946	12475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-143.85
07/02/2021	GL_JOURNAL	SAL0466946	12494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.92
07/02/2021	GL_JOURNAL	SAL0466946	12495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.62
07/02/2021	GL_JOURNAL	SAL0466946	12496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-9.22
07/02/2021	GL_JOURNAL	SAL0466946	12497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.16
07/02/2021	GL_JOURNAL	SAL0466946	12488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	13.84
07/02/2021	GL_JOURNAL	SAL0466946	12489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.24
07/02/2021	GL_JOURNAL	SAL0466946	12490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	18.45
07/02/2021	GL_JOURNAL	SAL0466946	12491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466946	12492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.31
07/02/2021	GL_JOURNAL	SAL0466946	12493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.54
07/02/2021	GL_JOURNAL	SAL0466946	12482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.31
07/02/2021	GL_JOURNAL	SAL0466946	12483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.54
07/02/2021	GL_JOURNAL	SAL0466946	12484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.92
07/02/2021	GL_JOURNAL	SAL0466946	12485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.62
07/02/2021	GL_JOURNAL	SAL0466946	12486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.61
07/02/2021	GL_JOURNAL	SAL0466946	12487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.08
07/02/2021	GL_JOURNAL	SAL0466946	12476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-166.70
07/02/2021	GL_JOURNAL	SAL0466946	12477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-133.33
07/02/2021	GL_JOURNAL	SAL0466946	12478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-166.69
07/02/2021	GL_JOURNAL	SAL0466946	12479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	9.20
07/02/2021	GL_JOURNAL	SAL0466946	12480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-13.84
07/02/2021	GL_JOURNAL	SAL0466946	12481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.24

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. 38
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 57 Totals 846.43 1,591.00 0.00 0.00 744.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4271	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.07
09/28/2020	GL_JOURNAL	PAY0454195	14047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.73
10/28/2020	GL_JOURNAL	PAY0455384	14443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.71
11/17/2020	GL_JOURNAL	SAL0456779	4770	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-75.35
11/17/2020	GL_JOURNAL	SAL0456779	3288	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-85.16
01/28/2021	GL_JOURNAL	PAY0459296	14527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	78.54
02/19/2021	GL_BD_JRNL	0000460455	2195	01/31/2021/Transfer of appropriations to align Bud				-303.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	80.43
03/30/2021	GL_JOURNAL	PAY0461897	15453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	80.43
04/28/2021	GL_JOURNAL	PAY0463201	16441	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	80.43
05/27/2021	GL_JOURNAL	PAY0465118	16639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	76.71
06/28/2021	GL_JOURNAL	PAY0466702	16791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	40.84

Number of Transactions 13 Totals 43.62 481.00 0.00 0.00 437.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4273	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	17002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	16765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	48.00
12/28/2020	GL_JOURNAL	PAY0458309	17135	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	17129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.60
02/19/2021	GL_BD_JRNL	0000460457	1000	01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17197	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	18128	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	19221	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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. 39
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19400	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	19558	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	5453	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-23.56	
Number of Transactions 13						Totals		23.96	538.00	0.00	0.00	514.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4272		07/01/2020/Load	2020-21	Board-Approved Original Bu	288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	17004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	17137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	18130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	19223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	19402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	19560	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
07/16/2021	GL_JOURNAL	SAL0467663	5454	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-11.71	
Number of Transactions 12						Totals		11.71	288.00	0.00	0.00	276.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3421	1110	5750	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_BD_JRNL	0000459917	20		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2580	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3815	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2641		01/31/2021/Transfer	of appropriations to align Bud		19.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.20	19.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3421	1110	5750	01000	3814	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2934									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1399	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468336	533	No Jrnl Ref	05/31/2021	Reverse SAL0466978 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	1399	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4274									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				96.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16580	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16999	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16762	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17132	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17126	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17194	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18125	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19218	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19397	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19555	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00		
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4275							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				24.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16581	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17000	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16763	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17133	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17127	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17195	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18126	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0161	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	19219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19398	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19556	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11					Totals				0.00	24.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0161	00010	00	3421	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2527					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	17001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	17134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	17128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460457	1001		01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	18127	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	19220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	19399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	19557	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.40
Number of Transactions 12					Totals				0.00	24.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0161	00010	00	3431	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4276					07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1002		01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0161	00010	00	3431	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4277		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18488	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	18963	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	18797	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	19177	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	19177	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	19235	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	20174	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	21281	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	21454	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	21602	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
0161	00010	00	3431	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4278		07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.74	
10/28/2020	GL_JOURNAL	PAY0455384	18964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.74	
11/24/2020	GL_JOURNAL	PAY0457158	18798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.74	
12/28/2020	GL_JOURNAL	PAY0458309	19178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.74	
01/28/2021	GL_JOURNAL	PAY0459296	19178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.74	
02/25/2021	GL_JOURNAL	PAY0460755	19236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.74	
03/30/2021	GL_JOURNAL	PAY0461897	20175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.74	
04/28/2021	GL_JOURNAL	PAY0463201	21282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.74	
05/27/2021	GL_JOURNAL	PAY0465118	21455	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.74	
06/28/2021	GL_JOURNAL	PAY0466702	21603	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.74	
Number of Transactions 11									Totals	-0.40	47.00	0.00	0.00	47.40
0161	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	2528		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18490	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	18965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	18799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	19179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	19179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72	
02/19/2021	GL_BD_JRNL	0000460457	1003		01/31/2021/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	20176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/28/2021	GL_JOURNAL	PAY0463201	21283	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2021	GL_JOURNAL	PAY0465118	21456	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	21604	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	12498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	12499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	12500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	12501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.88	
07/02/2021	GL_JOURNAL	SAL0466946	12502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.88	
Number of Transactions 17						Totals		26.40	60.00	0.00	0.00	33.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4280		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	407.52	
10/28/2020	GL_JOURNAL	PAY0455384	21195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	364.80	
11/24/2020	GL_JOURNAL	PAY0457158	21093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	407.52	
12/28/2020	GL_JOURNAL	PAY0458309	21480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	450.24	
01/28/2021	GL_JOURNAL	PAY0459296	21456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	450.24	
02/19/2021	GL_BD_JRNL	0000460457	1004		01/31/2021/Transfer of appropriations to align Bud			-572.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	450.24	
03/30/2021	GL_JOURNAL	PAY0461897	22433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	450.24	
04/28/2021	GL_JOURNAL	PAY0463201	23547	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	450.24	
05/27/2021	GL_JOURNAL	PAY0465118	23710	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	450.24	
06/28/2021	GL_JOURNAL	PAY0466702	23862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	450.24	
07/16/2021	GL_JOURNAL	SAL0467663	5455	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-206.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 13 Totals 474.64 4,600.00 0.00 0.00 4,125.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4279	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	21197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	21095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	21482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	21458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	225.12
02/19/2021	GL_BD_JRNL	0000460457	1005	01/31/2021/Transfer of appropriations to align Bud				-200.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	22435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	225.12
04/28/2021	GL_JOURNAL	PAY0463201	23549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	225.12
05/27/2021	GL_JOURNAL	PAY0465118	23712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	225.12
06/28/2021	GL_JOURNAL	PAY0466702	23864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	225.12
07/16/2021	GL_JOURNAL	SAL0467663	5456	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-102.45

Number of Transactions 13 Totals 237.25 2,386.00 0.00 0.00 2,148.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3441	1110	5750	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

02/09/2021	GL_BD_JRNL	0000459917	21	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3929	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	2693	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	2642	01/31/2021/Transfer of appropriations to align Bud				182.00	0.00	0.00	0.00	

Number of Transactions 4 Totals -0.40 182.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3441	1110	5750	01000	3814	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	3441	1110	5750	01000	3814	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2935		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	534	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468302	1400	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	91.20
Number of Transactions 4							Totals	-91.20	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4281		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	1006		01/31/2021/Transfer of appropriations to align Bud			-228.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	42.72
Number of Transactions 12							Totals	206.80	634.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4282		07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	10.68
10/28/2020	GL_JOURNAL	PAY0455384	21193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	10.68
11/24/2020	GL_JOURNAL	PAY0457158	21091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	10.68
12/28/2020	GL_JOURNAL	PAY0458309	21478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	10.68
01/28/2021	GL_JOURNAL	PAY0459296	21454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	10.68
02/19/2021	GL_BD_JRNL	0000460457	1007		01/31/2021/Transfer of appropriations to align Bud			-58.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	10.68
03/30/2021	GL_JOURNAL	PAY0461897	22431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10.68
04/28/2021	GL_JOURNAL	PAY0463201	23545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	10.68
05/27/2021	GL_JOURNAL	PAY0465118	23708	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	10.68
06/28/2021	GL_JOURNAL	PAY0466702	23860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	10.68
Number of Transactions 12									Totals	51.20	158.00	0.00	106.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2529							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	21194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	21092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	21479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	21455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	1008		01/31/2021/Transfer of appropriations to align Bud					219.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	22432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	23546	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	23709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	23861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.80
Number of Transactions 12									Totals	-9.00	219.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449644	4283							216.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1009		01/31/2021/Transfer of appropriations to align Bud					-216.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	4284							1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1010		01/31/2021/Transfer of appropriations to align Bud					28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25604	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	182.40	
Number of Transactions 12										Totals	-72.00	1,752.00	0.00	0.00	1,824.00
0161	00010	00	3451	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	4285							426.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	45.05	
10/28/2020	GL_JOURNAL	PAY0455384	23156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	45.05	
11/24/2020	GL_JOURNAL	PAY0457158	23125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	45.05	
12/28/2020	GL_JOURNAL	PAY0458309	23521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	45.05	
01/28/2021	GL_JOURNAL	PAY0459296	23502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	45.05	
02/19/2021	GL_BD_JRNL	0000460457	1011		01/31/2021/Transfer of appropriations to align Bud					7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	45.05	
03/30/2021	GL_JOURNAL	PAY0461897	24477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	45.05	
04/28/2021	GL_JOURNAL	PAY0463201	25605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	45.05	
05/27/2021	GL_JOURNAL	PAY0465118	25762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	45.05	
06/28/2021	GL_JOURNAL	PAY0466702	25904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	45.05	
Number of Transactions 12										Totals	-17.50	433.00	0.00	0.00	450.50
0161	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2530							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22600	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	23157	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	23126	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	23522	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	23503	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460457	1012					01/31/2021/Transfer of appropriations to align Bud		540.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23530	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	24478	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.84	
04/28/2021	GL_JOURNAL	PAY0463201	25606	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	63.84	
05/27/2021	GL_JOURNAL	PAY0465118	25763	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	25905	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	12503	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.84	
07/02/2021	GL_JOURNAL	SAL0466946	12504	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.84	
07/02/2021	GL_JOURNAL	SAL0466946	12505	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.84	
07/02/2021	GL_JOURNAL	SAL0466946	12506	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-27.36	
07/02/2021	GL_JOURNAL	SAL0466946	12507	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-27.36	
Number of Transactions 17									Totals	220.80	540.00	0.00	0.00	319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4287							105,684.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24799	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,863.60
10/28/2020	GL_JOURNAL	PAY0455384	25381	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,754.00
11/24/2020	GL_JOURNAL	PAY0457158	25414	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,863.60
12/28/2020	GL_JOURNAL	PAY0458309	25817	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,622.00
01/28/2021	GL_JOURNAL	PAY0459296	25774	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12,229.20
02/19/2021	GL_BD_JRNL	0000460461	485					01/31/2021/Transfer of appropriations to align Bud		1,238.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25781	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12,229.20
03/30/2021	GL_JOURNAL	PAY0461897	26730	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12,229.20
04/28/2021	GL_JOURNAL	PAY0463201	27865	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12,229.20
05/27/2021	GL_JOURNAL	PAY0465118	28012	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12,229.20
06/28/2021	GL_JOURNAL	PAY0466702	28158	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12,229.20
07/16/2021	GL_JOURNAL	SAL0467663	5457	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,302.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

Number of Transactions 13 Totals -4,253.89 106,922.00 0.00 0.00 111,175.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	4286	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,835.20
10/28/2020	GL_JOURNAL	PAY0455384	25383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,835.20
11/24/2020	GL_JOURNAL	PAY0457158	25416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,835.20
12/28/2020	GL_JOURNAL	PAY0458309	25819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,835.20
01/28/2021	GL_JOURNAL	PAY0459296	25776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7,042.80
02/19/2021	GL_BD_JRNL	0000460461	486	01/31/2021/Transfer of appropriations to align Bud			7,837.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7,042.80
03/30/2021	GL_JOURNAL	PAY0461897	26732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7,042.80
04/28/2021	GL_JOURNAL	PAY0463201	27867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	7,042.80
05/27/2021	GL_JOURNAL	PAY0465118	28014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	7,042.80
06/28/2021	GL_JOURNAL	PAY0466702	28160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	7,042.80
07/16/2021	GL_JOURNAL	SAL0467663	5458	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-2,138.06

Number of Transactions 13 Totals -6,780.54 60,679.00 0.00 0.00 67,459.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3461	1110	5750	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

02/09/2021	GL_BD_JRNL	0000459917	22	12/30/2020/Open zero dollar strings./			0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2806	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	2,221.20
02/09/2021	GL_JOURNAL	SAL0459915	4043	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	2,221.20
02/19/2021	GL_BD_JRNL	0000460461	1543	01/31/2021/Transfer of appropriations to align Bud			4,442.00		0.00	0.00	0.00

Number of Transactions 4 Totals -0.40 4,442.00 0.00 0.00 4,442.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3461	1110	5750	01000	3814	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2021	GL_BD_JRNL	0000466970	2936		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466978	1401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		2,295.60
07/23/2021	GL_JOURNAL	SAL0468336	535	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00		-2,295.60
07/23/2021	GL_JOURNAL	SAL0468302	1401	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		2,295.60
Number of Transactions 4						Totals	-2,295.60	0.00	0.00	2,295.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4288				17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24796	PAYROLL			0.00		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25378	PAYROLL			0.00		0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25411	PAYROLL			0.00		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25814	PAYROLL			0.00		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25771	PAYROLL			0.00		0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	487				1,838.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25778	PAYROLL			0.00		0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26727	PAYROLL			0.00		0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27862	PAYROLL			0.00		0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	28009	PAYROLL			0.00		0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28155	PAYROLL			0.00		0.00	0.00	2,248.80	
Number of Transactions 12							Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4289				4,404.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24797	PAYROLL			0.00		0.00	0.00	558.60
10/28/2020	GL_JOURNAL	PAY0455384	25379	PAYROLL			0.00		0.00	0.00	558.60
11/24/2020	GL_JOURNAL	PAY0457158	25412	PAYROLL			0.00		0.00	0.00	558.60
12/28/2020	GL_JOURNAL	PAY0458309	25815	PAYROLL			0.00		0.00	0.00	558.60
01/28/2021	GL_JOURNAL	PAY0459296	25772	PAYROLL			0.00		0.00	0.00	577.50
02/19/2021	GL_BD_JRNL	0000460461	488				599.00		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. 51
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3461	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	25779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	577.50
03/30/2021	GL_JOURNAL	PAY0461897	26728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	577.50
04/28/2021	GL_JOURNAL	PAY0463201	27863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	577.50
05/27/2021	GL_JOURNAL	PAY0465118	28010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	577.50
06/28/2021	GL_JOURNAL	PAY0466702	28156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	577.50
Number of Transactions 12						Totals	-696.40	5,003.00	0.00	5,699.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2531					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	767.40	
10/28/2020	GL_JOURNAL	PAY0455384	25380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	767.40	
11/24/2020	GL_JOURNAL	PAY0457158	25413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	767.40	
12/28/2020	GL_JOURNAL	PAY0458309	25816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	767.40	
01/28/2021	GL_JOURNAL	PAY0459296	25773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	772.20	
02/19/2021	GL_BD_JRNL	0000460461	489		01/31/2021/Transfer of appropriations to align Bud		6,033.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	772.20	
03/30/2021	GL_JOURNAL	PAY0461897	26729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	772.20	
04/28/2021	GL_JOURNAL	PAY0463201	27864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	772.20	
05/27/2021	GL_JOURNAL	PAY0465118	28011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	772.20	
06/28/2021	GL_JOURNAL	PAY0466702	28157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	772.20	
Number of Transactions 12						Totals	-1,669.80	6,033.00	0.00	0.00	7,702.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4290					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,404.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	490					01/31/2021/Transfer of appropriations to align Bud	-4,404.00	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. 52
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	4291	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	26691	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,940.00	
10/28/2020	GL_JOURNAL	PAY0455384	27328	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,940.00	
11/24/2020	GL_JOURNAL	PAY0457158	27430	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,940.00	
12/28/2020	GL_JOURNAL	PAY0458309	27842	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,940.00	
01/28/2021	GL_JOURNAL	PAY0459296	27806	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,103.20	
02/19/2021	GL_BD_JRNL	0000460461	491	01/31/2021/Transfer of appropriations to align Bud					-2,835.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27804	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,103.20	
03/30/2021	GL_JOURNAL	PAY0461897	28761	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,103.20	
04/28/2021	GL_JOURNAL	PAY0463201	29910	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,103.20	
05/27/2021	GL_JOURNAL	PAY0465118	30051	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3,103.20	
06/28/2021	GL_JOURNAL	PAY0466702	30184	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,103.20	
Number of Transactions 12						Totals			2,013.80	32,393.00	0.00	0.00	30,379.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3471	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	4292	07/01/2020/Load 2020-21 Board-Approved Original Bu					8,700.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26692	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	374.59	
10/28/2020	GL_JOURNAL	PAY0455384	27329	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	374.59	
11/24/2020	GL_JOURNAL	PAY0457158	27431	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	374.59	
12/28/2020	GL_JOURNAL	PAY0458309	27843	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	374.59	
01/28/2021	GL_JOURNAL	PAY0459296	27807	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	398.30	
02/19/2021	GL_BD_JRNL	0000460461	492	01/31/2021/Transfer of appropriations to align Bud					-2,474.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27805	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	398.30	
03/30/2021	GL_JOURNAL	PAY0461897	28762	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	398.30	
04/28/2021	GL_JOURNAL	PAY0463201	29911	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	398.30	
05/27/2021	GL_JOURNAL	PAY0465118	30052	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	398.30	
06/28/2021	GL_JOURNAL	PAY0466702	30185	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	398.30	
Number of Transactions 12						Totals			2,337.84	6,226.00	0.00	0.00	3,888.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2532							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26693	PAYROLL						0.00	0.00	0.00	249.12	
10/28/2020	GL_JOURNAL	PAY0455384	27330	PAYROLL						0.00	0.00	0.00	249.12	
11/24/2020	GL_JOURNAL	PAY0457158	27432	PAYROLL						0.00	0.00	0.00	1,092.96	
12/28/2020	GL_JOURNAL	PAY0458309	27844	PAYROLL						0.00	0.00	0.00	1,092.96	
01/28/2021	GL_JOURNAL	PAY0459296	27808	PAYROLL						0.00	0.00	0.00	1,155.84	
02/19/2021	GL_BD_JRNL	0000460461	493							9,976.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27806	PAYROLL						0.00	0.00	0.00	1,155.84	
03/30/2021	GL_JOURNAL	PAY0461897	28763	PAYROLL						0.00	0.00	0.00	1,155.84	
04/28/2021	GL_JOURNAL	PAY0463201	29912	PAYROLL						0.00	0.00	0.00	1,155.85	
05/27/2021	GL_JOURNAL	PAY0465118	30053	PAYROLL						0.00	0.00	0.00	1,155.84	
06/28/2021	GL_JOURNAL	PAY0466702	30186	PAYROLL						0.00	0.00	0.00	1,155.84	
07/02/2021	GL_JOURNAL	SAL0466946	12508	No Jrnl Ref						0.00	0.00	0.00	-1,155.84	
07/02/2021	GL_JOURNAL	SAL0466946	12509	No Jrnl Ref						0.00	0.00	0.00	-1,092.96	
07/02/2021	GL_JOURNAL	SAL0466946	12510	No Jrnl Ref						0.00	0.00	0.00	-1,092.96	
07/02/2021	GL_JOURNAL	SAL0466946	12511	No Jrnl Ref						0.00	0.00	0.00	-249.12	
07/02/2021	GL_JOURNAL	SAL0466946	12512	No Jrnl Ref						0.00	0.00	0.00	-249.12	
Number of Transactions 17									Totals	4,196.79	9,976.00	0.00	0.00	5,779.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4294							269.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9943	PAYROLL						0.00	0.00	0.00	19.30
08/27/2020	GL_JOURNAL	PAY0453104	14976	PAYROLL						0.00	0.00	0.00	19.30
09/28/2020	GL_JOURNAL	PAY0454195	29041	PAYROLL						0.00	0.00	0.00	21.98
10/28/2020	GL_JOURNAL	PAY0455384	29710	PAYROLL						0.00	0.00	0.00	21.97
11/24/2020	GL_JOURNAL	PAY0457158	29828	PAYROLL						0.00	0.00	0.00	21.96
12/28/2020	GL_JOURNAL	PAY0458309	30246	PAYROLL						0.00	0.00	0.00	22.00
01/28/2021	GL_JOURNAL	PAY0459296	30204	PAYROLL						0.00	0.00	0.00	21.98
02/19/2021	GL_BD_JRNL	0000460463	2947							-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30217	PAYROLL						0.00	0.00	0.00	21.97
03/30/2021	GL_JOURNAL	PAY0461897	31237	PAYROLL						0.00	0.00	0.00	22.40
04/28/2021	GL_JOURNAL	PAY0463201	32456	PAYROLL						0.00	0.00	0.00	22.08
05/27/2021	GL_JOURNAL	PAY0465118	32582	PAYROLL						0.00	0.00	0.00	22.23

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. 54
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	32713	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.22	
07/16/2021	GL_JOURNAL	SAL0467663	5449	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-10.99	
Number of Transactions 15						Totals		9.60	258.00	0.00	0.00	248.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4293		07/01/2020/Load 2020-21	Board-Approved Original Bu		137.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9944	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	10.84	
08/27/2020	GL_JOURNAL	PAY0453104	14977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10.82	
09/28/2020	GL_JOURNAL	PAY0454195	29043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.82	
10/28/2020	GL_JOURNAL	PAY0455384	29712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.83	
11/24/2020	GL_JOURNAL	PAY0457158	29831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.84	
12/28/2020	GL_JOURNAL	PAY0458309	30249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.81	
01/28/2021	GL_JOURNAL	PAY0459296	30206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.83	
02/19/2021	GL_BD_JRNL	0000460463	2948		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.82	
03/30/2021	GL_JOURNAL	PAY0461897	31239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.84	
04/28/2021	GL_JOURNAL	PAY0463201	32459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.83	
05/27/2021	GL_JOURNAL	PAY0465118	32586	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.82	
06/28/2021	GL_JOURNAL	PAY0466702	32717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.83	
07/16/2021	GL_JOURNAL	SAL0467663	5450	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-5.46	
Number of Transactions 15						Totals		5.53	130.00	0.00	0.00	124.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	00	3501	1110	5750	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/09/2021	GL_BD_JRNL	0000459917	23		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2917	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3.04
02/09/2021	GL_JOURNAL	SAL0459915	1337	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3.04
02/19/2021	GL_BD_JRNL	0000460463	1393		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	3501	1110	5750	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals -0.08 6.00 0.00 0.00 6.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3501	1110	5750	01000	3814	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2021	GL_BD_JRNL	0000466970	2937						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1402	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	3.04
07/23/2021	GL_JOURNAL	SAL0468336	536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.04
07/23/2021	GL_JOURNAL	SAL0468302	1402	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	3.04

Number of Transactions 4 Totals -3.04 0.00 0.00 0.00 3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	4295		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9940	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5.39
08/27/2020	GL_JOURNAL	PAY0453104	14973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.40
09/28/2020	GL_JOURNAL	PAY0454195	29038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.39
10/28/2020	GL_JOURNAL	PAY0455384	29707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.40
11/24/2020	GL_JOURNAL	PAY0457158	29824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.39
12/28/2020	GL_JOURNAL	PAY0458309	30242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.39
01/28/2021	GL_JOURNAL	PAY0459296	30201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.39
02/19/2021	GL_BD_JRNL	0000460463	2949		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.40
03/30/2021	GL_JOURNAL	PAY0461897	31234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.39
04/28/2021	GL_JOURNAL	PAY0463201	32453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.40
05/27/2021	GL_JOURNAL	PAY0465118	32578	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.39
06/28/2021	GL_JOURNAL	PAY0466702	32709	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.39

Number of Transactions 14 Totals 0.28 65.00 0.00 0.00 64.72

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. 56
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4296		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32710	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.48	9.00	0.00	9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2533					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9942	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.72
08/27/2020	GL_JOURNAL	PAY0453104	14975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.71
09/28/2020	GL_JOURNAL	PAY0454195	29040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	29709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	29826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
12/28/2020	GL_JOURNAL	PAY0458309	30244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
01/28/2021	GL_JOURNAL	PAY0459296	30203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
02/19/2021	GL_BD_JRNL	0000460463	2950		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.77
03/30/2021	GL_JOURNAL	PAY0461897	31236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
04/28/2021	GL_JOURNAL	PAY0463201	32455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
05/27/2021	GL_JOURNAL	PAY0465118	32580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	32711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
Number of Transactions 14								Totals	-0.16	9.00	0.00	9.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4297									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17128	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31504	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32257	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35406	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		0.12	3.00	0.00	0.00	2.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4298									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2092	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2951		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35706	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14						Totals		1.72	47.00	0.00	0.00	45.28

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. 58
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3502	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4299		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11493	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.03	8.00	0.00	8.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2534				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17124	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31500	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5166	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	-0.06
10/28/2020	GL_JOURNAL	PAY0455384	32253	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32296	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32769	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	255	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	263	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	271	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	295	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	-0.04
12/29/2020	GL_JOURNAL	SAL0458337	287	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	-0.11
12/29/2020	GL_JOURNAL	SAL0458337	279	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	-0.15
12/29/2020	GL_JOURNAL	SAL0458337	311	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	-0.02
12/29/2020	GL_JOURNAL	SAL0458337	303	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	-0.06
12/29/2020	GL_JOURNAL	SAL0458337	327	Aug			12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.11
01/28/2021	GL_JOURNAL	PAY0459296	32746	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	1.08

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. 59
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
02/19/2021	GL_BD_JRNL	0000460463	2952		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	1.10	
03/30/2021	GL_JOURNAL	PAY0461897	33976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	1.08	
04/28/2021	GL_JOURNAL	PAY0463201	35399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	1.05	
05/27/2021	GL_JOURNAL	PAY0465118	35543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	1.04	
06/28/2021	GL_JOURNAL	PAY0466702	35708	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	12513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	12514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	12515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	12516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	12517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	12518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	12519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	12520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	12521	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	12522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	12523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	12524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-0.87	
07/02/2021	GL_JOURNAL	SAL0466946	12525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-1.09	
07/02/2021	GL_JOURNAL	SAL0466946	12526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-0.94	
07/02/2021	GL_JOURNAL	SAL0466946	12527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	12528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	-0.22	
Number of Transactions 39									Totals	5.12	10.00	0.00	0.00	4.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	4300		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	0.50	
10/28/2020	GL_JOURNAL	PAY0455384	32256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	0.50	
11/17/2020	GL_JOURNAL	SAL0456779	4771	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-0.49	
11/17/2020	GL_JOURNAL	SAL0456779	3289	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-0.55	
01/28/2021	GL_JOURNAL	PAY0459296	32751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	2953		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3502		3502 - Unemployment Insurance Clsfd						
02/25/2021	GL_JOURNAL	PAY0460755	32778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.52	
03/30/2021	GL_JOURNAL	PAY0461897	33981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.53	
04/28/2021	GL_JOURNAL	PAY0463201	35404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		0.52	
05/27/2021	GL_JOURNAL	PAY0465118	35548	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		0.51	
06/28/2021	GL_JOURNAL	PAY0466702	35713	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		0.26	
Number of Transactions 13						Totals	0.14	3.00	0.00	0.00	2.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4302					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,876.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4853	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	922.46		
09/10/2020	GL_JOURNAL	PWC0453518	9658	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	922.46		
10/14/2020	GL_JOURNAL	PWC0454849	10655	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	1,050.56		
11/09/2020	GL_JOURNAL	PWC0456114	602	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	1,050.56		
12/08/2020	GL_JOURNAL	PWC0457747	3214	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1,050.56		
01/07/2021	GL_JOURNAL	PWC0458525	1898	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	1,050.56		
02/09/2021	GL_JOURNAL	PWC0459847	8587	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	1,050.56		
02/19/2021	GL_BD_JRNL	0000460463	2954					01/31/2021/Transfer of appropriations to align Bud	-525.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1210	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1,050.56		
04/08/2021	GL_JOURNAL	PWC0462277	1260	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1,070.34		
05/10/2021	GL_JOURNAL	PWC0463879	3711	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	1,055.04		
06/09/2021	GL_JOURNAL	PWC0465732	17754	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	1,062.69		
07/09/2021	GL_JOURNAL	PWC0467256	1157	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	1,062.69		
07/16/2021	GL_JOURNAL	SAL0467663	5451	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-525.12		
Number of Transactions 15									Totals	477.08	12,351.00	0.00	0.00	11,873.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4301					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,558.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4854	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	517.48
09/10/2020	GL_JOURNAL	PWC0453518	9659	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	517.48

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. 61
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	10656	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	517.48	
11/09/2020	GL_JOURNAL	PWC0456114	603	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	517.48	
12/08/2020	GL_JOURNAL	PWC0457747	3215	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	517.48	
01/07/2021	GL_JOURNAL	PWC0458525	1899	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	517.48	
02/09/2021	GL_JOURNAL	PWC0459847	8588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	517.48	
02/19/2021	GL_BD_JRNL	0000460463	2955		01/31/2021/Transfer of appropriations to align Bud		-348.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1211	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	517.48	
04/08/2021	GL_JOURNAL	PWC0462277	1261	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	517.48	
05/10/2021	GL_JOURNAL	PWC0463879	3712	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	517.48	
06/09/2021	GL_JOURNAL	PWC0465732	17755	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	517.48	
07/09/2021	GL_JOURNAL	PWC0467256	1158	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	517.48	
07/16/2021	GL_JOURNAL	SAL0467663	5452	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-260.95	
Number of Transactions 15						Totals	261.19	6,210.00	0.00	0.00	5,948.81
0161	00010	00	3601	1110	5750	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459917	24		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3312	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	145.31	
02/09/2021	GL_JOURNAL	SAL0459915	2101	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	145.31	
02/19/2021	GL_BD_JRNL	0000460463	1394		01/31/2021/Transfer of appropriations to align Bud		291.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.38	291.00	0.00	0.00	290.62
0161	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4303		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4855	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	257.85	
09/10/2020	GL_JOURNAL	PWC0453518	9660	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	257.85	
10/14/2020	GL_JOURNAL	PWC0454849	10657	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	257.85	
11/09/2020	GL_JOURNAL	PWC0456114	604	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	257.85	
12/08/2020	GL_JOURNAL	PWC0457747	3216	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	257.85	
01/07/2021	GL_JOURNAL	PWC0458525	1900	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	257.85	

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. 62
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
02/09/2021	GL_JOURNAL	PWC0459847	8589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	257.85	
02/19/2021	GL_BD_JRNL	0000460463	2956		01/31/2021/Transfer of appropriations to align Bud				-327.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1212	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	257.85	
04/08/2021	GL_JOURNAL	PWC0462277	1262	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	257.85	
05/10/2021	GL_JOURNAL	PWC0463879	3713	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	257.85	
06/09/2021	GL_JOURNAL	PWC0465732	17756	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00		0.00	257.85	
07/09/2021	GL_JOURNAL	PWC0467256	1159	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		0.00	257.85	
Number of Transactions 14									Totals	-0.20	3,094.00	0.00	0.00	3,094.20	
0161	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	4304		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4856	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	37.63	
09/10/2020	GL_JOURNAL	PWC0453518	9661	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	37.63	
10/14/2020	GL_JOURNAL	PWC0454849	10658	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	37.63	
11/09/2020	GL_JOURNAL	PWC0456114	605	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	37.63	
12/08/2020	GL_JOURNAL	PWC0457747	3217	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	37.63	
01/07/2021	GL_JOURNAL	PWC0458525	1901	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	37.63	
02/09/2021	GL_JOURNAL	PWC0459847	8590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	37.63	
02/19/2021	GL_BD_JRNL	0000460463	2957		01/31/2021/Transfer of appropriations to align Bud				36.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1213	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	37.63	
04/08/2021	GL_JOURNAL	PWC0462277	1263	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	37.63	
05/10/2021	GL_JOURNAL	PWC0463879	3714	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	37.63	
06/09/2021	GL_JOURNAL	PWC0465732	17757	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00		0.00	37.63	
07/09/2021	GL_JOURNAL	PWC0467256	1160	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		0.00	37.63	
Number of Transactions 14									Totals	0.44	452.00	0.00	0.00	451.56	
0161	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	0000449656	2535		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4857	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	34.37	
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. 63
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	9662	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	34.37			
10/14/2020	GL_JOURNAL	PWC0454849	10659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	34.37			
11/09/2020	GL_JOURNAL	PWC0456114	606	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	43.81			
12/08/2020	GL_JOURNAL	PWC0457747	3218	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	36.73			
01/07/2021	GL_JOURNAL	PWC0458525	1902	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	36.73			
02/09/2021	GL_JOURNAL	PWC0459847	8591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	36.73			
02/19/2021	GL_BD_JRNL	0000460463	2958		01/31/2021/Transfer of appropriations to align Bud		441.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1214	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	36.73			
04/08/2021	GL_JOURNAL	PWC0462277	1264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	36.73			
05/10/2021	GL_JOURNAL	PWC0463879	3715	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	36.73			
06/09/2021	GL_JOURNAL	PWC0465732	17758	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	36.73			
07/09/2021	GL_JOURNAL	PWC0467256	1161	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	36.73			
Number of Transactions 14							Totals	0.24	441.00	0.00	0.00	440.76

<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>				
0161	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4305		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4780	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.33			
10/14/2020	GL_JOURNAL	PWC0454849	1513	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	16.80			
11/09/2020	GL_JOURNAL	PWC0456114	8984	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	14.37			
12/08/2020	GL_JOURNAL	PWC0457747	6400	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	14.37			
01/07/2021	GL_JOURNAL	PWC0458525	4987	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	12.38			
02/09/2021	GL_JOURNAL	PWC0459847	14226	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	14.37			
02/19/2021	GL_BD_JRNL	0000460463	2959		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5558	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	14.37			
04/08/2021	GL_JOURNAL	PWC0462277	4988	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	14.37			
05/10/2021	GL_JOURNAL	PWC0463879	8464	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	14.37			
06/09/2021	GL_JOURNAL	PWC0465732	3368	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	13.71			
07/09/2021	GL_JOURNAL	PWC0467256	5974	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	7.30			
Number of Transactions 13							Totals	7.26	145.00	0.00	0.00	137.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4306						1,964.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6873	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4781	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1514	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8985	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6401	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4988	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14227	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2960		01/31/2021/Transfer of appropriations to align Bud				271.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5559	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4989	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8465	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3369	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5975	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5976	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 15									Totals	70.68	2,235.00	0.00	0.00	2,164.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3602	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4307						379.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6874	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4782	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1515	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8986	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6402	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4989	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14228	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2961		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5560	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4990	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8466	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3370	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5977	No Jrnl 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. 65
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3602	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-0.08	382.00	0.00	0.00	382.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	2536						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4783	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	10.67	
10/05/2020	GL_JOURNAL	SAL0454437	5362	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-2.88	
10/14/2020	GL_JOURNAL	PWC0454849	1516	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	43.40	
11/09/2020	GL_JOURNAL	PWC0456114	8987	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	44.94	
12/08/2020	GL_JOURNAL	PWC0457747	6403	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	52.08	
12/29/2020	GL_JOURNAL	SAL0458337	328	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	5.33	
12/29/2020	GL_JOURNAL	SAL0458337	304	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-2.67	
12/29/2020	GL_JOURNAL	SAL0458337	312	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-0.89	
12/29/2020	GL_JOURNAL	SAL0458337	296	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-1.78	
12/29/2020	GL_JOURNAL	SAL0458337	280	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-7.11	
12/29/2020	GL_JOURNAL	SAL0458337	288	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-5.33	
12/29/2020	GL_JOURNAL	SAL0458337	272	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	0.89	
12/29/2020	GL_JOURNAL	SAL0458337	264	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	2.67	
12/29/2020	GL_JOURNAL	SAL0458337	256	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	3.56	
01/07/2021	GL_JOURNAL	PWC0458525	4990	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	41.66	
02/09/2021	GL_JOURNAL	PWC0459847	14229	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	52.08	
02/19/2021	GL_BD_JRNL	0000460463	2962		01/31/2021/Transfer of appropriations to align Bud				497.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5561	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	52.08	
04/08/2021	GL_JOURNAL	PWC0462277	4991	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	52.08	
05/10/2021	GL_JOURNAL	PWC0463879	8467	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	49.94	
06/09/2021	GL_JOURNAL	PWC0465732	3371	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	49.67	
07/02/2021	GL_JOURNAL	SAL0466946	12529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	12542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-44.94	
07/02/2021	GL_JOURNAL	SAL0466946	12543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-43.40	
07/02/2021	GL_JOURNAL	SAL0466946	12544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-10.67	
07/02/2021	GL_JOURNAL	SAL0466946	12536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	12537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.56	
07/02/2021	GL_JOURNAL	SAL0466946	12538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.88	
07/02/2021	GL_JOURNAL	SAL0466946	12539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-52.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	12540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-41.66		
07/02/2021	GL_JOURNAL	SAL0466946	12541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-52.08		
07/02/2021	GL_JOURNAL	SAL0466946	12530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.89		
07/02/2021	GL_JOURNAL	SAL0466946	12531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.67		
07/02/2021	GL_JOURNAL	SAL0466946	12532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.78		
07/02/2021	GL_JOURNAL	SAL0466946	12533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.33		
07/02/2021	GL_JOURNAL	SAL0466946	12534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.11		
07/02/2021	GL_JOURNAL	SAL0466946	12535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.89		
07/09/2021	GL_JOURNAL	PWC0467256	5978	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	0.00	0.00	0.00	28.84		
							-----	-----	-----	-----		
Number of Transactions 39							Totals	264.39	497.00	0.00	0.00	232.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4308		07/01/2020/Load	2020-21 Board-Approved	245.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4784	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/	0.00	0.00	0.00	2.21		
10/14/2020	GL_JOURNAL	PWC0454849	1517	No Jrnl Ref	09/30/2020/Worker's	Comp for September	0.00	0.00	0.00	23.97		
11/09/2020	GL_JOURNAL	PWC0456114	8988	No Jrnl Ref	10/31/2020/Worker's	Comp for October	0.00	0.00	0.00	23.97		
11/17/2020	GL_JOURNAL	SAL0456779	3290	Jul-Oct20	10/31/2020/To move	the salary earnings of	0.00	0.00	0.00	-12.72		
11/17/2020	GL_JOURNAL	SAL0456779	4772	Jul-Oct20	10/31/2020/To move	the salary earnings of	0.00	0.00	0.00	-11.25		
02/09/2021	GL_JOURNAL	PWC0459847	14230	No Jrnl Ref	01/31/2021/Worker's	Comp for January	0.00	0.00	0.00	24.54		
02/19/2021	GL_BD_JRNL	0000460463	2963		01/31/2021/Transfer	of appropriations to	-69.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5562	No Jrnl Ref	02/28/2021/Worker's	Comp for February	0.00	0.00	0.00	25.13		
04/08/2021	GL_JOURNAL	PWC0462277	4992	No Jrnl Ref	03/31/2021/Worker's	Comp for March	0.00	0.00	0.00	25.13		
05/10/2021	GL_JOURNAL	PWC0463879	8468	No Jrnl Ref	04/30/2021/Worker's	Comp for April	0.00	0.00	0.00	25.13		
06/09/2021	GL_JOURNAL	PWC0465732	3372	No Jrnl Ref	05/31/2021/Worker's	Comp for May	0.00	0.00	0.00	23.97		
07/09/2021	GL_JOURNAL	PWC0467256	5979	No Jrnl Ref	06/30/2021/Worker's	Comp for June	0.00	0.00	0.00	12.76		
							-----	-----	-----	-----		
Number of Transactions 13							Totals	13.16	176.00	0.00	0.00	162.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4310		07/01/2020/Load	2020-21 Board-Approved	2,182.00	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. 67
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2315	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	156.32		
08/11/2020	GL_JOURNAL	RPM0452476	6947	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-156.32		
08/11/2020	GL_JOURNAL	PRM0452481	555	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	156.32		
09/10/2020	GL_JOURNAL	PRM0453517	614	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	156.32		
10/14/2020	GL_JOURNAL	PRM0454848	735	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	178.02		
11/09/2020	GL_JOURNAL	PRM0456110	1187	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	178.02		
12/08/2020	GL_JOURNAL	PRM0457744	4323	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	178.02		
01/07/2021	GL_JOURNAL	PRM0458524	8176	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	178.02		
02/09/2021	GL_JOURNAL	PRM0459845	820	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	178.02		
02/19/2021	GL_BD_JRNL	0000460464	614		01/31/2021/Transfer of appropriations to align Bud		-89.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8936	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	178.02		
04/08/2021	GL_JOURNAL	PRM0462276	799	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	181.38		
05/10/2021	GL_JOURNAL	PRM0463874	803	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	178.78		
06/09/2021	GL_JOURNAL	PRM0465731	2256	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	180.08		
07/09/2021	GL_JOURNAL	PRM0467255	2711	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	180.08		
07/16/2021	GL_JOURNAL	SAL0467663	5443	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-88.98		
Number of Transactions 17							Totals	80.90	2,093.00	0.00	0.00	2,012.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4309						1,111.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2316	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	87.69
08/11/2020	GL_JOURNAL	RPM0452476	6948	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-87.69
08/11/2020	GL_JOURNAL	PRM0452481	556	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	87.69
09/10/2020	GL_JOURNAL	PRM0453517	615	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	87.69
10/14/2020	GL_JOURNAL	PRM0454848	736	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	87.69
11/09/2020	GL_JOURNAL	PRM0456110	1188	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	87.69
12/08/2020	GL_JOURNAL	PRM0457744	4324	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	87.69
01/07/2021	GL_JOURNAL	PRM0458524	8177	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	87.69
02/09/2021	GL_JOURNAL	PRM0459845	821	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	87.69
02/19/2021	GL_BD_JRNL	0000460464	615		01/31/2021/Transfer of appropriations to align Bud		-59.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8937	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	87.69
04/08/2021	GL_JOURNAL	PRM0462276	800	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	87.69
05/10/2021	GL_JOURNAL	PRM0463874	804	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	87.69

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. 68
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	2257	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	87.69		
07/09/2021	GL_JOURNAL	PRM0467255	2712	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	87.69		
07/16/2021	GL_JOURNAL	SAL0467663	5444	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-44.22		
Number of Transactions 17							Totals	43.94	1,052.00	0.00	0.00	1,008.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	1110	5750	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_BD_JRNL	0000459917	25		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3202	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	24.62		
02/09/2021	GL_JOURNAL	SAL0459915	2039	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	24.62		
02/19/2021	GL_BD_JRNL	0000460464	3456		01/31/2021/Transfer of appropriations to align Bud		49.00		0.00	0.00		
Number of Transactions 4							Totals	-0.24	49.00	0.00	0.00	49.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4311		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2317	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	91.38		
08/11/2020	GL_JOURNAL	RPM0452476	6949	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-91.38		
08/11/2020	GL_JOURNAL	PRM0452481	557	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	91.38		
09/10/2020	GL_JOURNAL	PRM0453517	616	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	91.38		
10/14/2020	GL_JOURNAL	PRM0454848	737	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	91.38		
11/09/2020	GL_JOURNAL	PRM0456110	1189	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	91.38		
12/08/2020	GL_JOURNAL	PRM0457744	4325	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	91.38		
01/07/2021	GL_JOURNAL	PRM0458524	8178	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	91.38		
02/09/2021	GL_JOURNAL	PRM0459845	822	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	91.38		
02/19/2021	GL_BD_JRNL	0000460464	616		01/31/2021/Transfer of appropriations to align Bud		-116.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8938	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	91.38		
04/08/2021	GL_JOURNAL	PRM0462276	801	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	91.38		
05/10/2021	GL_JOURNAL	PRM0463874	805	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	91.38		
06/09/2021	GL_JOURNAL	PRM0465731	2258	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	91.38		
07/09/2021	GL_JOURNAL	PRM0467255	2713	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	91.38		

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. 69
Run Date 08/01/2021
Run Time 20:09:34

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

Number of Transactions 16 Totals 0.44 1,097.00 0.00 0.00 1,096.56

<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>
0161	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4312						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2318	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.38
08/11/2020	GL_JOURNAL	RPM0452476	6950	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.38
08/11/2020	GL_JOURNAL	PRM0452481	558	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.38
09/10/2020	GL_JOURNAL	PRM0453517	617	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.38
10/14/2020	GL_JOURNAL	PRM0454848	738	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.38
11/09/2020	GL_JOURNAL	PRM0456110	1190	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.38
12/08/2020	GL_JOURNAL	PRM0457744	4326	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.38
01/07/2021	GL_JOURNAL	PRM0458524	8179	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.38
02/09/2021	GL_JOURNAL	PRM0459845	823	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.38
02/19/2021	GL_BD_JRNL	0000460464	617		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8939	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.38
04/08/2021	GL_JOURNAL	PRM0462276	802	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.38
05/10/2021	GL_JOURNAL	PRM0463874	806	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.38
06/09/2021	GL_JOURNAL	PRM0465731	2259	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.38
07/09/2021	GL_JOURNAL	PRM0467255	2714	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.38

Number of Transactions 16 Totals 0.44 77.00 0.00 0.00 76.56

<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>
0161	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	2537		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2319	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.82
08/11/2020	GL_JOURNAL	RPM0452476	6951	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.82
08/11/2020	GL_JOURNAL	PRM0452481	559	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.82
09/10/2020	GL_JOURNAL	PRM0453517	618	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.82
10/14/2020	GL_JOURNAL	PRM0454848	739	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.82
11/09/2020	GL_JOURNAL	PRM0456110	1191	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.42

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
12/08/2020	GL_JOURNAL	PRM0457744	4327	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.22	
01/07/2021	GL_JOURNAL	PRM0458524	8180	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.22	
02/09/2021	GL_JOURNAL	PRM0459845	824	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.22	
02/19/2021	GL_BD_JRNL	0000460464	618		01/31/2021/Transfer of appropriations to align Bud		75.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8940	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.22	
04/08/2021	GL_JOURNAL	PRM0462276	803	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.22	
05/10/2021	GL_JOURNAL	PRM0463874	807	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.22	
06/09/2021	GL_JOURNAL	PRM0465731	2260	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.22	
07/09/2021	GL_JOURNAL	PRM0467255	2715	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.22	
Number of Transactions 16						Totals	0.36	75.00	0.00	74.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4313				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2704	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	3980	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.26
11/09/2020	GL_JOURNAL	PRM0456110	3533	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	4648	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	7091	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3368	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	619		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	613	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93
04/08/2021	GL_JOURNAL	PRM0462276	3270	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93
05/10/2021	GL_JOURNAL	PRM0463874	3282	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.93
06/09/2021	GL_JOURNAL	PRM0465731	4809	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.84
07/09/2021	GL_JOURNAL	PRM0467255	194	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98
Number of Transactions 13						Totals	1.50	20.00	0.00	18.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4314				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 71
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452442	6964	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5436	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5412	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2705	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	20.30	
10/14/2020	GL_JOURNAL	PRM0454848	3981	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	46.58	
11/09/2020	GL_JOURNAL	PRM0456110	3534	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	39.98	
12/08/2020	GL_JOURNAL	PRM0457744	4649	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	39.98	
01/07/2021	GL_JOURNAL	PRM0458524	7092	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	34.45	
02/09/2021	GL_JOURNAL	PRM0459845	3369	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	39.98	
02/19/2021	GL_BD_JRNL	0000460464	620		01/31/2021/Transfer				52.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	614	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	39.98	
04/08/2021	GL_JOURNAL	PRM0462276	3271	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	39.98	
05/10/2021	GL_JOURNAL	PRM0463874	3283	No Jrnl Ref	04/30/2021/Retiree				0.00	0.00	0.00	0.00	39.98	
06/09/2021	GL_JOURNAL	PRM0465731	4810	No Jrnl Ref	05/31/2021/Retiree				0.00	0.00	0.00	0.00	38.14	
07/09/2021	GL_JOURNAL	PRM0467255	195	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00	0.00	0.00	27.68	
Number of Transactions 16									Totals	14.60	426.00	0.00	0.00	411.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3702	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	4315		07/01/2020/Load				51.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6965	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.28
08/11/2020	GL_JOURNAL	RPM0452476	5437	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	0.00	-4.28
08/11/2020	GL_JOURNAL	PRM0452481	5413	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.28
09/10/2020	GL_JOURNAL	PRM0453517	2706	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	4.28
10/14/2020	GL_JOURNAL	PRM0454848	3982	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	4.28
11/09/2020	GL_JOURNAL	PRM0456110	3535	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	4.28
12/08/2020	GL_JOURNAL	PRM0457744	4650	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	4.28
01/07/2021	GL_JOURNAL	PRM0458524	7093	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	4.28
02/09/2021	GL_JOURNAL	PRM0459845	3370	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	4.28
03/08/2021	GL_JOURNAL	PRM0461157	615	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	4.28
04/08/2021	GL_JOURNAL	PRM0462276	3272	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	4.28
05/10/2021	GL_JOURNAL	PRM0463874	3284	No Jrnl Ref	04/30/2021/Retiree				0.00	0.00	0.00	0.00	4.28
06/09/2021	GL_JOURNAL	PRM0465731	4811	No Jrnl Ref	05/31/2021/Retiree				0.00	0.00	0.00	0.00	4.28
07/09/2021	GL_JOURNAL	PRM0467255	196	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00	0.00	0.00	4.28

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. 72
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 15							Totals	-0.36	51.00	0.00	0.00	51.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2538						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2707	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.43
10/05/2020	GL_JOURNAL	SAL0454437	4768	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.39
10/14/2020	GL_JOURNAL	PRM0454848	3983	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.83
11/09/2020	GL_JOURNAL	PRM0456110	3536	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.04
12/08/2020	GL_JOURNAL	PRM0457744	4651	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.99
12/29/2020	GL_JOURNAL	SAL0458337	257	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.48
12/29/2020	GL_JOURNAL	SAL0458337	265	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.36
12/29/2020	GL_JOURNAL	SAL0458337	273	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.12
12/29/2020	GL_JOURNAL	SAL0458337	281	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.96
12/29/2020	GL_JOURNAL	SAL0458337	289	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.72
12/29/2020	GL_JOURNAL	SAL0458337	297	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.24
12/29/2020	GL_JOURNAL	SAL0458337	313	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.12
12/29/2020	GL_JOURNAL	SAL0458337	305	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.36
12/29/2020	GL_JOURNAL	SAL0458337	329	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.72
01/07/2021	GL_JOURNAL	PRM0458524	7094	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.59
02/09/2021	GL_JOURNAL	PRM0459845	3371	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.99
02/19/2021	GL_BD_JRNL	0000460464	621		01/31/2021/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	616	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.99
04/08/2021	GL_JOURNAL	PRM0462276	3273	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.99
05/10/2021	GL_JOURNAL	PRM0463874	3285	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.71
06/09/2021	GL_JOURNAL	PRM0465731	4812	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.67
07/02/2021	GL_JOURNAL	SAL0466946	12554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.39
07/02/2021	GL_JOURNAL	SAL0466946	12555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.99
07/02/2021	GL_JOURNAL	SAL0466946	12556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.59
07/02/2021	GL_JOURNAL	SAL0466946	12557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.99
07/02/2021	GL_JOURNAL	SAL0466946	12558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.04
07/02/2021	GL_JOURNAL	SAL0466946	12559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.83
07/02/2021	GL_JOURNAL	SAL0466946	12548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	12549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.72

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. 73
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3702	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2021	GL_JOURNAL	SAL0466946	12550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	12551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.12	
07/02/2021	GL_JOURNAL	SAL0466946	12552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	12553	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	12545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.72	
07/02/2021	GL_JOURNAL	SAL0466946	12546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	12547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	12560	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	197	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.87	
Number of Transactions 39						Totals	35.77	67.00	0.00	31.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4316				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2708	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PRM0454848	3984	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.22
11/09/2020	GL_JOURNAL	PRM0456110	3537	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	3.22
11/17/2020	GL_JOURNAL	SAL0456779	4773	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.51
11/17/2020	GL_JOURNAL	SAL0456779	3291	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.71
02/09/2021	GL_JOURNAL	PRM0459845	3372	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.30
02/19/2021	GL_BD_JRNL	0000460464	622		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	617	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.37
04/08/2021	GL_JOURNAL	PRM0462276	3274	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.37
05/10/2021	GL_JOURNAL	PRM0463874	3286	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.37
06/09/2021	GL_JOURNAL	PRM0465731	4813	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	3.22
07/09/2021	GL_JOURNAL	PRM0467255	198	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.71
Number of Transactions 13						Totals	2.14	24.00	0.00	0.00	21.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4318				07/01/2020/Load 2020-21 Board-Approved Original Bu	857.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	60.21	
10/28/2020	GL_JOURNAL	PAY0455384	34828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.05	
11/24/2020	GL_JOURNAL	PAY0457158	34889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.18	
12/28/2020	GL_JOURNAL	PAY0458309	35415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	67.18	
01/28/2021	GL_JOURNAL	PAY0459296	35374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	77.53	
02/19/2021	GL_BD_JRNL	0000460464	623		01/31/2021/Transfer of appropriations to align Bud			-181.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	77.53	
03/30/2021	GL_JOURNAL	PAY0461897	36678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	78.44	
04/28/2021	GL_JOURNAL	PAY0463201	38213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	78.44	
05/27/2021	GL_JOURNAL	PAY0465118	38332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	78.44	
06/28/2021	GL_JOURNAL	PAY0466702	38502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	78.44	
07/16/2021	GL_JOURNAL	SAL0467663	5447	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-34.93	
Number of Transactions 13						Totals		-6.51	676.00	0.00	0.00	682.51

<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>				
0161	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4317		07/01/2020/Load 2020-21	Board-Approved Original Bu		436.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	33.78	
10/28/2020	GL_JOURNAL	PAY0455384	34830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.78	
11/24/2020	GL_JOURNAL	PAY0457158	34891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.78	
12/28/2020	GL_JOURNAL	PAY0458309	35417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.78	
01/28/2021	GL_JOURNAL	PAY0459296	35376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.98	
02/19/2021	GL_BD_JRNL	0000460464	624		01/31/2021/Transfer of appropriations to align Bud			-90.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.98	
03/30/2021	GL_JOURNAL	PAY0461897	36680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.98	
04/28/2021	GL_JOURNAL	PAY0463201	38215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.98	
05/27/2021	GL_JOURNAL	PAY0465118	38334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.98	
06/28/2021	GL_JOURNAL	PAY0466702	38504	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.98	
07/16/2021	GL_JOURNAL	SAL0467663	5448	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-17.36	
Number of Transactions 13						Totals		-5.64	346.00	0.00	0.00	351.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	00010	00	3985	1110	5750	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/09/2021	GL_BD_JRNL	0000459917	26		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1456	PAY0458309	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	9.48		
02/09/2021	GL_JOURNAL	SAL0459915	3032	PAY0457158	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	9.48		
02/19/2021	GL_BD_JRNL	0000460464	3455		01/31/2021	Transfer of appropriations to align Bud		19.00	0.00	0.00		
Number of Transactions 4							Totals	0.04	19.00	0.00	0.00	18.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3985	1110	5750	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2938		05/31/2021	To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1403	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	10.94		
07/23/2021	GL_JOURNAL	SAL0468336	537	No Jrnl Ref	05/31/2021	Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-10.94		
07/23/2021	GL_JOURNAL	SAL0468302	1403	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res		0.00	0.00	10.94		
Number of Transactions 4							Totals	-10.94	0.00	0.00	0.00	10.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4319		07/01/2020	Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34044	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	16.83		
10/28/2020	GL_JOURNAL	PAY0455384	34825	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	16.83		
11/24/2020	GL_JOURNAL	PAY0457158	34886	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	16.83		
12/28/2020	GL_JOURNAL	PAY0458309	35412	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	16.83		
01/28/2021	GL_JOURNAL	PAY0459296	35371	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.42		
02/19/2021	GL_BD_JRNL	0000460464	625		01/31/2021	Transfer of appropriations to align Bud		-55.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35378	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.42		
03/30/2021	GL_JOURNAL	PAY0461897	36675	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.42		
04/28/2021	GL_JOURNAL	PAY0463201	38210	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	19.42		
05/27/2021	GL_JOURNAL	PAY0465118	38329	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	19.42		
06/28/2021	GL_JOURNAL	PAY0466702	38499	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	19.42		
Number of Transactions 12							Totals	-10.84	173.00	0.00	0.00	183.84

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. 76
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4320									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34045	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34826	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34887	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35413	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35372	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	626				01/31/2021/Transfer of appropriations to align Bud		-3.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35379	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36676	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38211	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38330	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38500	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									0.00			
Number of Transactions 12						Totals		-1.88	25.00	0.00	0.00	26.88
<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>				
0161	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2539				07/01/2020/Open zero dollar strings/		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34046	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34827	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34888	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35414	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35373	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	627				01/31/2021/Transfer of appropriations to align Bud		24.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35380	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36677	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38212	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38331	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38501	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									0.00			
Number of Transactions 12						Totals		-2.10	24.00	0.00	0.00	26.10
<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>				
0161	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4321									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	628									
				01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	5.00	5.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4322									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.45	
10/28/2020	GL_JOURNAL	PAY0455384	36815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.45	
11/24/2020	GL_JOURNAL	PAY0457158	36955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.45	
12/28/2020	GL_JOURNAL	PAY0458309	37490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.45	
01/28/2021	GL_JOURNAL	PAY0459296	37455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.21	
02/19/2021	GL_BD_JRNL	0000460464	629									
				01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.21	
03/30/2021	GL_JOURNAL	PAY0461897	38759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.21	
04/28/2021	GL_JOURNAL	PAY0463201	40310	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.21	
05/27/2021	GL_JOURNAL	PAY0465118	40421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.21	
06/28/2021	GL_JOURNAL	PAY0466702	40576	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.21	
Number of Transactions 12							Totals	3.94	129.00	0.00	0.00	125.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	00	3995	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4323								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.08
10/28/2020	GL_JOURNAL	PAY0455384	36816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.08
11/24/2020	GL_JOURNAL	PAY0457158	36956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.08
12/28/2020	GL_JOURNAL	PAY0458309	37491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.08
01/28/2021	GL_JOURNAL	PAY0459296	37456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460464	630								
				01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	38760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40

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. 78
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	40311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	40422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	40577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 12							Totals	-1.72	21.00	0.00	0.00	22.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2540		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.50	
10/28/2020	GL_JOURNAL	PAY0455384	36817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.50	
11/24/2020	GL_JOURNAL	PAY0457158	36957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	37492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	37457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.12	
02/19/2021	GL_BD_JRNL	0000460464	631		01/31/2021/	Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.12	
03/30/2021	GL_JOURNAL	PAY0461897	38761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.12	
04/28/2021	GL_JOURNAL	PAY0463201	40312	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.12	
05/27/2021	GL_JOURNAL	PAY0465118	40423	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.12	
06/28/2021	GL_JOURNAL	PAY0466702	40578	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.12	
07/02/2021	GL_JOURNAL	SAL0466946	12561	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.12	
07/02/2021	GL_JOURNAL	SAL0466946	12562	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.70	
07/02/2021	GL_JOURNAL	SAL0466946	12563	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.69	
07/02/2021	GL_JOURNAL	SAL0466946	12564	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.50	
07/02/2021	GL_JOURNAL	SAL0466946	12565	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.50	
Number of Transactions 17							Totals	13.40	29.00	0.00	0.00	15.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4324		07/01/2020/	Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	632		01/31/2021/	Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	00	3995	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1,339 Account Totals 3000s -396.89 512,854.00 0.00 0.00 513,250.89

Number of Transactions 1,530 Resource Totals 00010 39,306.64 1,611,075.00 0.00 0.00 1,571,768.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00011	00	1162	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	5338					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,604.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1430	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1448	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	176.49
01/07/2021	GL_JOURNAL	PAY0458510	91	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	705.96
05/27/2021	GL_JOURNAL	PAY0465118	1740	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	750.00

Number of Transactions 5 Totals 7,795.06 9,604.00 0.00 0.00 1,808.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00011	00	1162	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

01/28/2021	GL_BD_JRNL	0000459297	116					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1478	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	176.49
02/25/2021	GL_JOURNAL	PAY0460755	1506	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	176.49
05/27/2021	GL_JOURNAL	PAY0465118	1742	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	250.00

Number of Transactions 4 Totals -602.98 0.00 0.00 0.00 602.98

Number of Transactions 9 Account Totals 1000s 7,192.08 9,604.00 0.00 0.00 2,411.92

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. 80
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4325		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,767.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1,767.00	1,767.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00011	00	3301	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4326		07/01/2020/Load 2020-21 Board-Approved Original Bu					139.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.50
12/28/2020	GL_JOURNAL	PAY0458309	11983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.50
01/07/2021	GL_JOURNAL	PAY0458510	1072	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	54.01
05/27/2021	GL_JOURNAL	PAY0465118	13674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	57.38
Number of Transactions 5									Totals	0.61	139.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00011	00	3301	1000	4760	01000	3108	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/28/2021	GL_BD_JRNL	0000459297	117		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	13.49
02/25/2021	GL_JOURNAL	PAY0460755	12058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	13.50
05/27/2021	GL_JOURNAL	PAY0465118	13678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	19.12
Number of Transactions 4									Totals	-46.11	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00011	00	3501	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4327		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	30247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1714	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.35
05/27/2021	GL_JOURNAL	PAY0465118	32583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.38

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. 81
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	4.10	5.00	0.00	0.00	0.90
<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>			
0161	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_BD_JRNL	0000459297	118	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	30221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.09
05/27/2021	GL_JOURNAL	PAY0465118	32587	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.12
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.00	0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4328	07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3219	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	1903	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	1904	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	16.87
06/09/2021	GL_JOURNAL	PWC0465732	17759	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	17.93
Number of Transactions 5						Totals	186.76	230.00	0.00	0.00	43.24
<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>			
0161	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	41	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8592	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	1215	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.22
06/09/2021	GL_JOURNAL	PWC0465732	17760	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.98
Number of Transactions 4						Totals	-14.42	0.00	0.00	0.00	14.42

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. 82
Run Date 08/01/2021
Run Time 20:09:34

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		1,897.64	2,141.00	0.00	0.00	243.36		

Number of Transactions	37	Resource	Totals	00011		9,089.72	11,745.00	0.00	0.00	2,655.28		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	2541						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3593	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	148.77
09/28/2020	GL_JOURNAL	PAY0454195	4208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,053.17
10/05/2020	GL_JOURNAL	SAL0454437	4569	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-40.10
10/14/2020	GL_JOURNAL	PAY0454821	648	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	447.84
10/28/2020	GL_JOURNAL	PAY0455384	4420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	738.81
11/24/2020	GL_JOURNAL	PAY0457158	4384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	402.93
12/28/2020	GL_JOURNAL	PAY0458309	4508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	347.14
12/29/2020	GL_JOURNAL	SAL0458337	331	Aug	12/29/2020/Payroll realignment	for Roosevelt (0324			0.00	0.00	0.00	74.39
12/29/2020	GL_JOURNAL	SAL0458337	227	Aug	12/29/2020/Payroll realignment	for Roosevelt (0324			0.00	0.00	0.00	-148.77
01/28/2021	GL_JOURNAL	PAY0459296	4530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	402.93
02/25/2021	GL_JOURNAL	PAY0460755	4549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	402.93
03/30/2021	GL_JOURNAL	PAY0461897	4745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	402.93
04/28/2021	GL_JOURNAL	PAY0463201	5043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	402.93
05/27/2021	GL_JOURNAL	PAY0465118	5244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	384.33
06/28/2021	GL_JOURNAL	PAY0466702	5298	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	223.16
07/02/2021	GL_JOURNAL	SAL0466946	20115	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-402.93
07/02/2021	GL_JOURNAL	SAL0466946	20116	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	40.10
07/02/2021	GL_JOURNAL	SAL0466946	20117	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	148.77
07/02/2021	GL_JOURNAL	SAL0466946	20118	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-74.39
07/02/2021	GL_JOURNAL	SAL0466946	20109	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-148.77
07/02/2021	GL_JOURNAL	SAL0466946	20110	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-1,053.17
07/02/2021	GL_JOURNAL	SAL0466946	20111	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-447.84
07/02/2021	GL_JOURNAL	SAL0466946	20112	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-738.81
07/02/2021	GL_JOURNAL	SAL0466946	20113	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-402.93
07/02/2021	GL_JOURNAL	SAL0466946	20114	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen			0.00	0.00	0.00	-347.14

Number of Transactions	26	Totals				-1,816.28	0.00	0.00	0.00	1,816.28		

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. 84
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	56.51
11/24/2020	GL_JOURNAL	PAY0457158	14182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30.82
12/28/2020	GL_JOURNAL	PAY0458309	14504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	26.55
12/29/2020	GL_JOURNAL	SAL0458337	332	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	1.08
12/29/2020	GL_JOURNAL	SAL0458337	334	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	4.61
12/29/2020	GL_JOURNAL	SAL0458337	230	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-9.22
12/29/2020	GL_JOURNAL	SAL0458337	228	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-2.16
01/28/2021	GL_JOURNAL	PAY0459296	14523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	30.82
02/25/2021	GL_JOURNAL	PAY0460755	14611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	30.82
03/30/2021	GL_JOURNAL	PAY0461897	15449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	30.82
04/28/2021	GL_JOURNAL	PAY0463201	16437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	30.82
05/27/2021	GL_JOURNAL	PAY0465118	16635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	29.40
06/28/2021	GL_JOURNAL	PAY0466702	16787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	17.08
07/02/2021	GL_JOURNAL	SAL0466946	20133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-30.82
07/02/2021	GL_JOURNAL	SAL0466946	20134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.07
07/02/2021	GL_JOURNAL	SAL0466946	20135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.61
07/02/2021	GL_JOURNAL	SAL0466946	20136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	20137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	9.22
07/02/2021	GL_JOURNAL	SAL0466946	20138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	20127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-11.38
07/02/2021	GL_JOURNAL	SAL0466946	20128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-80.57
07/02/2021	GL_JOURNAL	SAL0466946	20129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-34.27
07/02/2021	GL_JOURNAL	SAL0466946	20130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-56.51
07/02/2021	GL_JOURNAL	SAL0466946	20131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-30.82
07/02/2021	GL_JOURNAL	SAL0466946	20132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-26.55
Number of Transactions 30						Totals		-138.94	0.00	0.00	0.00	138.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	2544		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	18966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	18800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	19180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.96

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00015	00	3431	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	19180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	19238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	20177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	21284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	21457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	21605	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
Number of Transactions 16						Totals	-4.80	0.00	0.00	4.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	2545	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	23158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	23127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	23523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	23504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	23531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	24479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.12
04/28/2021	GL_JOURNAL	PAY0463201	25607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.12
05/27/2021	GL_JOURNAL	PAY0465118	25764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.12
06/28/2021	GL_JOURNAL	PAY0466702	25906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.12
07/02/2021	GL_JOURNAL	SAL0466946	20144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.12
07/02/2021	GL_JOURNAL	SAL0466946	20145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.12
07/02/2021	GL_JOURNAL	SAL0466946	20146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.12
07/02/2021	GL_JOURNAL	SAL0466946	20147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.12
07/02/2021	GL_JOURNAL	SAL0466946	20148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.12
Number of Transactions 16						Totals	-45.60	0.00	0.00	0.00	45.60	

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. 86
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	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	2546							0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26694	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.04	
10/28/2020	GL_JOURNAL	PAY0455384	27331	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	83.04	
11/24/2020	GL_JOURNAL	PAY0457158	27433	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	83.04	
12/28/2020	GL_JOURNAL	PAY0458309	27845	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	83.04	
01/28/2021	GL_JOURNAL	PAY0459296	27809	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	27807	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	28764	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	85.44	
04/28/2021	GL_JOURNAL	PAY0463201	29913	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	85.44	
05/27/2021	GL_JOURNAL	PAY0465118	30054	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	85.44	
06/28/2021	GL_JOURNAL	PAY0466702	30187	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	85.44	
07/02/2021	GL_JOURNAL	SAL0466946	20149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-85.44	
07/02/2021	GL_JOURNAL	SAL0466946	20150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-83.04	
07/02/2021	GL_JOURNAL	SAL0466946	20151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-83.04	
07/02/2021	GL_JOURNAL	SAL0466946	20152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-83.04	
07/02/2021	GL_JOURNAL	SAL0466946	20153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-83.04	
Number of Transactions 16										Totals	-427.20	0.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	2547							0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17125	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	31501	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.52
10/05/2020	GL_JOURNAL	SAL0454437	5167	328<VacPay	09/30/2020/Transfer of 9-30-2020		Vacation Payout e			0.00	0.00	0.00	0.00	-0.02
10/14/2020	GL_JOURNAL	PAY0454821	3248	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32254	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.37
11/24/2020	GL_JOURNAL	PAY0457158	32297	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.20
12/28/2020	GL_JOURNAL	PAY0458309	32770	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.17
12/29/2020	GL_JOURNAL	SAL0458337	231	Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	0.00	-0.07
12/29/2020	GL_JOURNAL	SAL0458337	335	Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	32747	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.20
02/25/2021	GL_JOURNAL	PAY0460755	32774	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.20
03/30/2021	GL_JOURNAL	PAY0461897	33977	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.20
04/28/2021	GL_JOURNAL	PAY0463201	35400	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	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. 87
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118		35544	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.19
06/28/2021	GL_JOURNAL	PAY0466702		35709	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946		20154	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946		20155	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946		20156	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946		20157	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		20158	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946		20159	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		20160	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.37
07/02/2021	GL_JOURNAL	SAL0466946		20161	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946		20162	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		20163	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.07
Number of Transactions 26									Totals	-0.90	0.00	0.00	0.00	0.90

	<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>					
	0161	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		2548				07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518		4785	No Jrnl Ref			08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	3.56
10/05/2020	GL_JOURNAL	SAL0454437		5363	328<VacPay			09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.96
10/14/2020	GL_JOURNAL	PWC0454849		1518	No Jrnl Ref			09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	10.70
10/14/2020	GL_JOURNAL	PWC0454849		1519	No Jrnl Ref			09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	25.17
11/09/2020	GL_JOURNAL	PWC0456114		8989	No Jrnl Ref			10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	17.66
12/08/2020	GL_JOURNAL	PWC0457747		6404	No Jrnl Ref			11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	9.63
12/29/2020	GL_JOURNAL	SAL0458337		336	Aug			12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	1.78
12/29/2020	GL_JOURNAL	SAL0458337		232	Aug			12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-3.56
01/07/2021	GL_JOURNAL	PWC0458525		4991	No Jrnl Ref			12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	8.30
02/09/2021	GL_JOURNAL	PWC0459847		14231	No Jrnl Ref			01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	9.63
03/08/2021	GL_JOURNAL	PWC0461158		5563	No Jrnl Ref			02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	9.63
04/08/2021	GL_JOURNAL	PWC0462277		4993	No Jrnl Ref			03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	9.63
05/10/2021	GL_JOURNAL	PWC0463879		8469	No Jrnl Ref			04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	9.63
06/09/2021	GL_JOURNAL	PWC0465732		3373	No Jrnl Ref			05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	9.19
07/02/2021	GL_JOURNAL	SAL0466946		20164	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.78
07/02/2021	GL_JOURNAL	SAL0466946		20165	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.56
07/02/2021	GL_JOURNAL	SAL0466946		20166	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.96

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. 88
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/02/2021	GL_JOURNAL	SAL0466946	20167	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-9.63	
07/02/2021	GL_JOURNAL	SAL0466946	20168	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-8.30	
07/02/2021	GL_JOURNAL	SAL0466946	20169	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-9.63	
07/02/2021	GL_JOURNAL	SAL0466946	20170	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-17.66	
07/02/2021	GL_JOURNAL	SAL0466946	20171	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-25.17	
07/02/2021	GL_JOURNAL	SAL0466946	20172	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-10.70	
07/02/2021	GL_JOURNAL	SAL0466946	20173	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-3.56	
07/09/2021	GL_JOURNAL	PWC0467256	5980	No Jrnl Ref	06/30/2021/Worker's		Comp for June 2021/June 21 Payro		0.00	0.00	0.00	0.00	5.33	
Number of Transactions 26									Totals	-43.41	0.00	0.00	0.00	43.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	2549		07/01/2020/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2709	No Jrnl Ref	08/31/2020/Retiree		Medical adjustments for August		0.00	0.00	0.00	0.00	0.48	
10/05/2020	GL_JOURNAL	SAL0454437	4769	328<VacPay	09/30/2020/Transfer		of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.13	
10/14/2020	GL_JOURNAL	PRM0454848	3985	No Jrnl Ref	09/30/2020/Retiree		Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.44	
10/14/2020	GL_JOURNAL	PRM0454848	3986	No Jrnl Ref	09/30/2020/Retiree		Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.38	
11/09/2020	GL_JOURNAL	PRM0456110	3538	No Jrnl Ref	10/31/2020/Retiree		Medical adjustments for October		0.00	0.00	0.00	0.00	2.37	
12/08/2020	GL_JOURNAL	PRM0457744	4652	No Jrnl Ref	11/30/2020/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.29	
12/29/2020	GL_JOURNAL	SAL0458337	337	Aug	12/29/2020/Payroll		realignment for Roosevelt (0324		0.00	0.00	0.00	0.00	0.24	
12/29/2020	GL_JOURNAL	SAL0458337	233	Aug	12/29/2020/Payroll		realignment for Roosevelt (0324		0.00	0.00	0.00	0.00	-0.48	
01/07/2021	GL_JOURNAL	PRM0458524	7095	No Jrnl Ref	12/31/2020/Retiree		Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.11	
02/09/2021	GL_JOURNAL	PRM0459845	3373	No Jrnl Ref	01/31/2021/Retiree		Medical adjustments for January		0.00	0.00	0.00	0.00	1.29	
03/08/2021	GL_JOURNAL	PRM0461157	618	No Jrnl Ref	02/28/2021/Retiree		Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.29	
04/08/2021	GL_JOURNAL	PRM0462276	3275	No Jrnl Ref	03/31/2021/Retiree		Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.29	
05/10/2021	GL_JOURNAL	PRM0463874	3287	No Jrnl Ref	04/30/2021/Retiree		Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.29	
06/09/2021	GL_JOURNAL	PRM0465731	4814	No Jrnl Ref	05/31/2021/Retiree		Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.23	
07/02/2021	GL_JOURNAL	SAL0466946	20174	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	20175	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20176	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.13	
07/02/2021	GL_JOURNAL	SAL0466946	20177	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	20178	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.11	
07/02/2021	GL_JOURNAL	SAL0466946	20179	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	20180	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.37	

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	
0161	00015	00	3702		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class					
07/02/2021	GL_JOURNAL	SAL0466946	20181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.38	
07/02/2021	GL_JOURNAL	SAL0466946	20182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	20183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.48	
07/09/2021	GL_JOURNAL	PRM0467255	199	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.72	
Number of Transactions 26						Totals	-5.82	0.00	0.00	5.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2550	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	36818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.50
11/24/2020	GL_JOURNAL	PAY0457158	36958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	37493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	37458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	37456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.58
03/30/2021	GL_JOURNAL	PAY0461897	38762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.58
04/28/2021	GL_JOURNAL	PAY0463201	40313	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.58
05/27/2021	GL_JOURNAL	PAY0465118	40424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.58
06/28/2021	GL_JOURNAL	PAY0466702	40579	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.58
07/02/2021	GL_JOURNAL	SAL0466946	20184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.58
07/02/2021	GL_JOURNAL	SAL0466946	20185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	20186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	20187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	20188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.50
Number of Transactions 16						Totals	-2.90	0.00	0.00	0.00	2.90

Number of Transactions 194 Account Totals 3000s -1,045.55 0.00 0.00 0.00 1,045.55

Number of Transactions 220 Resource Totals 00015 -2,861.83 0.00 0.00 0.00 2,861.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	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	5339		07/01/2020/Load 2020-21 Board-Approved Original Bu	60,932.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	7,229.03		
10/28/2020	GL_JOURNAL	PAY0455384	1145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	7,229.03		
11/24/2020	GL_JOURNAL	PAY0457158	1257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	7,229.03		
12/28/2020	GL_JOURNAL	PAY0458309	1271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	7,229.03		
01/28/2021	GL_JOURNAL	PAY0459296	1270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	7,229.03		
02/19/2021	GL_BD_JRNL	0000460465	1831		01/31/2021/Transfer of appropriations to align Bud	11,358.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7,229.03		
03/30/2021	GL_JOURNAL	PAY0461897	1270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	7,229.03		
04/28/2021	GL_JOURNAL	PAY0463201	1271	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	7,229.03		
05/27/2021	GL_JOURNAL	PAY0465118	1270	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	7,229.03		
06/28/2021	GL_JOURNAL	PAY0466702	1267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	7,229.03		
Number of Transactions 12						Totals	-0.30	72,290.00	0.00	0.00	72,290.30	
Number of Transactions 12						Account	Totals 1000s	-0.30	72,290.00	0.00	0.00	72,290.30
0161	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4329		07/01/2020/Load 2020-21 Board-Approved Original Bu	11,212.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,167.49		
10/28/2020	GL_JOURNAL	PAY0455384	6861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,167.49		
11/24/2020	GL_JOURNAL	PAY0457158	6758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,167.49		
12/28/2020	GL_JOURNAL	PAY0458309	6965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,167.49		
01/28/2021	GL_JOURNAL	PAY0459296	6968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,167.49		
02/19/2021	GL_BD_JRNL	0000460465	1832		01/31/2021/Transfer of appropriations to align Bud	463.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,167.49		
03/30/2021	GL_JOURNAL	PAY0461897	7422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,167.49		
04/28/2021	GL_JOURNAL	PAY0463201	7924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,167.49		
05/27/2021	GL_JOURNAL	PAY0465118	8114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,167.49		
06/28/2021	GL_JOURNAL	PAY0466702	8209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	1,167.49		
Number of Transactions 12						Totals	0.10	11,675.00	0.00	0.00	11,674.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	4330							884.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	100.98	
10/28/2020	GL_JOURNAL	PAY0455384	11902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	101.12	
11/24/2020	GL_JOURNAL	PAY0457158	11717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	100.99	
12/28/2020	GL_JOURNAL	PAY0458309	11984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	100.98	
01/28/2021	GL_JOURNAL	PAY0459296	11978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	102.72	
02/19/2021	GL_BD_JRNL	0000460465	1833		01/31/2021/Transfer of appropriations to align Bud					147.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	102.72	
03/30/2021	GL_JOURNAL	PAY0461897	12708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	102.72	
04/28/2021	GL_JOURNAL	PAY0463201	13495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	102.72	
05/27/2021	GL_JOURNAL	PAY0465118	13675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	102.72	
06/28/2021	GL_JOURNAL	PAY0466702	13792	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	102.72	
Number of Transactions 12										Totals	10.61	1,031.00	0.00	0.00	1,020.39
0161	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	ORG0449644	4331							67.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16584	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	17003	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	16766	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	17136	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	17130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	1834		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17198	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	18129	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	19222	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
Number of Transactions 12										Totals	0.00	96.00	0.00	0.00	96.00
0161	00016	00	3441	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00016	00	3441	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4332		07/01/2020/Load 2020-21 Board-Approved Original Bu					603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20695	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	21196	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	21094	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	21481	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	21457	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	1835		01/31/2021/Transfer of appropriations to align Bud					273.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21494	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	22434	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	23548	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	23711	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	23863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4333		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25415	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	25818	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	25775	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	1836		01/31/2021/Transfer of appropriations to align Bud					611.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25782	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	26731	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	27866	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	28013	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	28159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	854.40	
Number of Transactions 12									Totals	4,493.00	12,941.00	0.00	0.00	8,448.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	4334							30.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29042	PAYROLL						0.00		0.00	0.00	3.62	
10/28/2020	GL_JOURNAL	PAY0455384	29711	PAYROLL						0.00		0.00	0.00	3.61	
11/24/2020	GL_JOURNAL	PAY0457158	29830	PAYROLL						0.00		0.00	0.00	3.62	
12/28/2020	GL_JOURNAL	PAY0458309	30248	PAYROLL						0.00		0.00	0.00	3.61	
01/28/2021	GL_JOURNAL	PAY0459296	30205	PAYROLL						0.00		0.00	0.00	3.61	
02/19/2021	GL_BD_JRNL	0000460465	1837							6.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30218	PAYROLL						0.00		0.00	0.00	3.62	
03/30/2021	GL_JOURNAL	PAY0461897	31238	PAYROLL						0.00		0.00	0.00	3.61	
04/28/2021	GL_JOURNAL	PAY0463201	32457	PAYROLL						0.00		0.00	0.00	3.62	
05/27/2021	GL_JOURNAL	PAY0465118	32584	PAYROLL						0.00		0.00	0.00	3.61	
06/28/2021	GL_JOURNAL	PAY0466702	32714	PAYROLL						0.00		0.00	0.00	3.62	
Number of Transactions 12										Totals	-0.15	36.00	0.00	0.00	36.15
0161	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	4335							1,456.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10660	No Jrnl Ref						0.00		0.00	0.00	172.77	
11/09/2020	GL_JOURNAL	PWC0456114	607	No Jrnl Ref						0.00		0.00	0.00	172.77	
12/08/2020	GL_JOURNAL	PWC0457747	3220	No Jrnl Ref						0.00		0.00	0.00	172.77	
01/07/2021	GL_JOURNAL	PWC0458525	1905	No Jrnl Ref						0.00		0.00	0.00	172.77	
02/09/2021	GL_JOURNAL	PWC0459847	8593	No Jrnl Ref						0.00		0.00	0.00	172.77	
02/19/2021	GL_BD_JRNL	0000460465	1838							272.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1216	No Jrnl Ref						0.00		0.00	0.00	172.77	
04/08/2021	GL_JOURNAL	PWC0462277	1265	No Jrnl Ref						0.00		0.00	0.00	172.77	
05/10/2021	GL_JOURNAL	PWC0463879	3716	No Jrnl Ref						0.00		0.00	0.00	172.77	
06/09/2021	GL_JOURNAL	PWC0465732	17761	No Jrnl Ref						0.00		0.00	0.00	172.77	
07/09/2021	GL_JOURNAL	PWC0467256	1162	No Jrnl Ref						0.00		0.00	0.00	172.77	
Number of Transactions 12										Totals	0.30	1,728.00	0.00	0.00	1,727.70
0161	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00016	00	3701	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4336		07/01/2020/Load 2020-21 Board-Approved			Original Bu		247.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	740	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	29.28		
11/09/2020	GL_JOURNAL	PRM0456110	1192	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October		0.00	0.00	0.00	29.28		
12/08/2020	GL_JOURNAL	PRM0457744	4328	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	29.28		
01/07/2021	GL_JOURNAL	PRM0458524	8181	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	29.28		
02/09/2021	GL_JOURNAL	PRM0459845	825	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January		0.00	0.00	0.00	29.28		
02/19/2021	GL_BD_JRNL	0000460465	1839		01/31/2021/Transfer of appropriations to align Bud					46.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8941	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar		0.00	0.00	0.00	29.28		
04/08/2021	GL_JOURNAL	PRM0462276	804	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	29.28		
05/10/2021	GL_JOURNAL	PRM0463874	808	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	29.28		
06/09/2021	GL_JOURNAL	PRM0465731	2261	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202		0.00	0.00	0.00	29.28		
07/09/2021	GL_JOURNAL	PRM0467255	2716	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20		0.00	0.00	0.00	29.28		
Number of Transactions 12									Totals	0.20	293.00	0.00	0.00	292.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4337		07/01/2020/Load 2020-21 Board-Approved			Original Bu		97.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL			Payroll		0.00	0.00	0.00	9.40		
10/28/2020	GL_JOURNAL	PAY0455384	34829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL			Payroll		0.00	0.00	0.00	9.40		
11/24/2020	GL_JOURNAL	PAY0457158	34890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL			Payroll		0.00	0.00	0.00	9.40		
12/28/2020	GL_JOURNAL	PAY0458309	35416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL			Payroll		0.00	0.00	0.00	9.40		
01/28/2021	GL_JOURNAL	PAY0459296	35375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL			Payroll		0.00	0.00	0.00	10.84		
02/19/2021	GL_BD_JRNL	0000460465	1840		01/31/2021/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL			Payroll		0.00	0.00	0.00	10.84		
03/30/2021	GL_JOURNAL	PAY0461897	36679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL			Payroll		0.00	0.00	0.00	10.84		
04/28/2021	GL_JOURNAL	PAY0463201	38214	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL			Payroll		0.00	0.00	0.00	10.84		
05/27/2021	GL_JOURNAL	PAY0465118	38333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL			Payroll		0.00	0.00	0.00	10.84		
06/28/2021	GL_JOURNAL	PAY0466702	38503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL			Payroll		0.00	0.00	0.00	10.84		
Number of Transactions 12									Totals	3.36	106.00	0.00	0.00	102.64	
Number of Transactions 108									Account	Totals 3000s	4,471.42	28,782.00	0.00	0.00	24,310.58

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 120							Resource	Totals 00016	4,471.12	101,072.00	0.00	0.00	96,600.88
<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>					
0161	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1729						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1846	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	838.65	
07/23/2021	GL_JOURNAL	SAL0468329	1846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-838.65	
07/23/2021	GL_JOURNAL	SAL0468314	2106	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	838.65	
07/23/2021	GL_JOURNAL	SAL0468314	2106	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	838.65	
Number of Transactions 4							Totals		-838.65	0.00	0.00	0.00	838.65
Number of Transactions 4							Account	Totals 2000s	-838.65	0.00	0.00	0.00	838.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1730						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1847	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	173.60	
07/23/2021	GL_JOURNAL	SAL0468329	1847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-173.60	
07/23/2021	GL_JOURNAL	SAL0468314	2107	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	173.60	
07/23/2021	GL_JOURNAL	SAL0468314	2107	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	173.60	
Number of Transactions 4							Totals		-173.60	0.00	0.00	0.00	173.60
<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>					
0161	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1731						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1848	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	64.16	
07/23/2021	GL_JOURNAL	SAL0468329	1848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-64.16	
07/23/2021	GL_JOURNAL	SAL0468314	2108	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	64.16	
07/23/2021	GL_JOURNAL	SAL0468314	2108	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	64.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00030	00	3302		8100 0000 01000 3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -64.16 0.00 0.00 0.00 64.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00030	00	3431	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1732					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1849	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.11
07/23/2021	GL_JOURNAL	SAL0468329	1849	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.11
07/23/2021	GL_JOURNAL	SAL0468314	2109	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.11

Number of Transactions 4 Totals -2.11 0.00 0.00 0.00 2.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1733					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1850	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.06
07/23/2021	GL_JOURNAL	SAL0468329	1850	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-20.06
07/23/2021	GL_JOURNAL	SAL0468314	2110	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.06

Number of Transactions 4 Totals -20.06 0.00 0.00 0.00 20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1734					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1851	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	520.61
07/23/2021	GL_JOURNAL	SAL0468329	1851	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-520.61
07/23/2021	GL_JOURNAL	SAL0468314	2111	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	520.61

Number of Transactions 4 Totals -520.61 0.00 0.00 0.00 520.61

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 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. 97
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0161	00030	00	3502	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1735		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1852	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2112	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.42	0.00	0.00	0.00	0.42	
0161	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1736		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1853	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2113	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00			
Number of Transactions 4							Totals	-1.51	0.00	0.00	0.00	1.51	
Number of Transactions 28							Account	Totals 3000s	-782.47	0.00	0.00	0.00	782.47
Number of Transactions 32							Resource	Totals 00030	-1,621.12	0.00	0.00	0.00	1,621.12
0161	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1446		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00			
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-35.56			
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00			
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	35.56			
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	35.56			
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-33.00	0.00			
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK			0.00	0.00	18.19			
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	-0.01			
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	101.31			

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. 98
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-101.31
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	-16.88	0.00
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	-18.19
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	18.19
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-64.60	0.00
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
08/06/2020	REQ_PREENC	REQ448460	1		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W		0.00	-64.60	0.00
08/06/2020	REQ_PREENC	REQ448460	1		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W		0.00	64.60	0.00
08/06/2020	REQ_PREENC	REQ448460	1		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W		0.00	64.60	0.00
08/06/2020	REQ_PREENC	REQ448460	2		Waxie Sanitary Supply/142962/MAGNET 12IN W/SELF TA		0.00	-16.88	0.00
08/06/2020	REQ_PREENC	REQ448460	2		Waxie Sanitary Supply/142962/MAGNET 12IN W/SELF TA		0.00	16.88	0.00
08/06/2020	REQ_PREENC	REQ448460	2		Waxie Sanitary Supply/142962/MAGNET 12IN W/SELF TA		0.00	16.88	0.00
08/06/2020	REQ_PREENC	REQ448460	3		Waxie Sanitary Supply/142962/35 QT WAVEBRAKE 2.0 S		0.00	-94.02	0.00
08/06/2020	REQ_PREENC	REQ448460	3		Waxie Sanitary Supply/142962/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00
08/06/2020	REQ_PREENC	REQ448460	3		Waxie Sanitary Supply/142962/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00
08/06/2020	REQ_PREENC	REQ448460	4		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00
08/06/2020	REQ_PREENC	REQ448460	4		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
08/06/2020	REQ_PREENC	REQ448460	4		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
08/11/2020	AP_VOUCHER	01142027	1	P0000370450	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142027	1	P0000370450	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-101.30
08/11/2020	AP_VOUCHER	01142027	2	P0000370450	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142027	2	P0000370450	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56
08/11/2020	AP_VOUCHER	01142027	3	P0000370450	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
08/11/2020	AP_VOUCHER	01142027	3	P0000370450	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142027	4	P0000370450	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	-18.19
08/11/2020	AP_VOUCHER	01142027	4	P0000370450	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142027	4	P0000370450	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	18.19
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	-4.60	0.00
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-4.96
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	4.96
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	4.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 99
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		-5.88	0.00	0.00
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	82.92	0.00
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	82.92	0.00
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-76.96	0.00	0.00
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	-83.54	0.00
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	83.54	0.00
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	83.54	0.00
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	-82.92	0.00
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		-6.44	0.00	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	-6.94	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	6.94	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	6.94	0.00
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-77.53	0.00	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00	18.02	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	6.18	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	6.18	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-5.74	0.00	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	-6.18	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00	21.50	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00	21.50	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00	-18.02	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		-16.72	0.00	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00	18.02	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE		0.00		0.00	32.70	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE		0.00		0.00	32.70	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		-19.95	0.00	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00	-21.50	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00	-6.34	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00	6.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE		0.00	-30.35	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE		0.00	0.00	-32.70
08/19/2020	REQ_PREENC	REQ449086	1		Waxie Sanitary Supply/142962/WAXIE SPRAY BOTTLE -		0.00	-4.60	0.00
08/19/2020	REQ_PREENC	REQ449086	1		Waxie Sanitary Supply/142962/WAXIE SPRAY BOTTLE -		0.00	4.60	0.00
08/19/2020	REQ_PREENC	REQ449086	1		Waxie Sanitary Supply/142962/WAXIE SPRAY BOTTLE -		0.00	4.60	0.00
08/19/2020	REQ_PREENC	REQ449086	2		Waxie Sanitary Supply/142962/8-IN SILVER GRAY FLAG		0.00	-5.88	0.00
08/19/2020	REQ_PREENC	REQ449086	2		Waxie Sanitary Supply/142962/8-IN SILVER GRAY FLAG		0.00	5.88	0.00
08/19/2020	REQ_PREENC	REQ449086	2		Waxie Sanitary Supply/142962/8-IN SILVER GRAY FLAG		0.00	5.88	0.00
08/19/2020	REQ_PREENC	REQ449086	9		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00	-76.96	0.00
08/19/2020	REQ_PREENC	REQ449086	9		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00	76.96	0.00
08/19/2020	REQ_PREENC	REQ449086	9		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00	76.96	0.00
08/19/2020	REQ_PREENC	REQ449086	7		Waxie Sanitary Supply/142962/24-IN FRINGED MICROFI		0.00	-6.44	0.00
08/19/2020	REQ_PREENC	REQ449086	7		Waxie Sanitary Supply/142962/24-IN FRINGED MICROFI		0.00	6.44	0.00
08/19/2020	REQ_PREENC	REQ449086	7		Waxie Sanitary Supply/142962/24-IN FRINGED MICROFI		0.00	6.44	0.00
08/19/2020	REQ_PREENC	REQ449086	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00	-77.53	0.00
08/19/2020	REQ_PREENC	REQ449086	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00	77.53	0.00
08/19/2020	REQ_PREENC	REQ449086	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00	77.53	0.00
08/19/2020	REQ_PREENC	REQ449086	5		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00	-16.72	0.00
08/19/2020	REQ_PREENC	REQ449086	5		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00	16.72	0.00
08/19/2020	REQ_PREENC	REQ449086	5		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00	16.72	0.00
08/19/2020	REQ_PREENC	REQ449086	6		Waxie Sanitary Supply/142962/6310 RM TOILET BOWL B		0.00	-5.74	0.00
08/19/2020	REQ_PREENC	REQ449086	6		Waxie Sanitary Supply/142962/6310 RM TOILET BOWL B		0.00	5.74	0.00
08/19/2020	REQ_PREENC	REQ449086	6		Waxie Sanitary Supply/142962/6310 RM TOILET BOWL B		0.00	5.74	0.00
08/19/2020	REQ_PREENC	REQ449086	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL		0.00	-30.35	0.00
08/19/2020	REQ_PREENC	REQ449086	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL		0.00	30.35	0.00
08/19/2020	REQ_PREENC	REQ449086	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL		0.00	30.35	0.00
08/19/2020	REQ_PREENC	REQ449086	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00	-19.95	0.00
08/19/2020	REQ_PREENC	REQ449086	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00	19.95	0.00
08/19/2020	REQ_PREENC	REQ449086	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00	19.95	0.00
08/25/2020	AP_VOUCHER	01144098	1	P0000370909	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144098	1	P0000370909	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES		0.00	0.00	-32.70
08/25/2020	AP_VOUCHER	01144098	2	P0000370909	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-82.92
08/25/2020	AP_VOUCHER	01144098	2	P0000370909	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144098	3	P0000370909	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00	0.00	-18.02
08/25/2020	AP_VOUCHER	01144098	3	P0000370909	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144098	7	P0000370909	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-83.53

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. 101
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/25/2020	AP_VOUCHER	01144098	7	P0000370909	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00		0.00	0.00	83.53
08/25/2020	AP_VOUCHER	01144098	8	P0000370909	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				0.00		0.00	-6.94	0.00
08/25/2020	AP_VOUCHER	01144098	8	P0000370909	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				0.00		0.00	0.00	6.94
08/25/2020	AP_VOUCHER	01144098	9	P0000370909	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00		0.00	-4.96	0.00
08/25/2020	AP_VOUCHER	01144098	9	P0000370909	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00		0.00	0.00	4.96
08/25/2020	AP_VOUCHER	01144098	4	P0000370909	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00		0.00	-6.18	0.00
08/25/2020	AP_VOUCHER	01144098	4	P0000370909	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00		0.00	0.00	6.18
08/25/2020	AP_VOUCHER	01144098	5	P0000370909	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE				0.00		0.00	-6.34	0.00
08/25/2020	AP_VOUCHER	01144098	5	P0000370909	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE				0.00		0.00	0.00	6.34
08/25/2020	AP_VOUCHER	01144098	6	P0000370909	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL				0.00		0.00	-21.50	0.00
08/25/2020	AP_VOUCHER	01144098	6	P0000370909	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL				0.00		0.00	0.00	21.50
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00		-80.50	0.00	0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	21.01	0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	21.01	0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	-21.01	0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		-19.50	0.00	0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00		0.00	86.74	0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00		0.00	86.74	0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00		0.00	-86.74	0.00
09/15/2020	REQ_PREENC	REQ450545	1		Waxie Sanitary Supply/142962/18-IN 70 GA. STRETCH				0.00		80.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450545	1		Waxie Sanitary Supply/142962/18-IN 70 GA. STRETCH				0.00		80.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450545	1		Waxie Sanitary Supply/142962/18-IN 70 GA. STRETCH				0.00		-80.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450545	2		Waxie Sanitary Supply/142962/WAXIE 7328 CAUTION BA				0.00		19.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450545	2		Waxie Sanitary Supply/142962/WAXIE 7328 CAUTION BA				0.00		19.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450545	2		Waxie Sanitary Supply/142962/WAXIE 7328 CAUTION BA				0.00		-19.50	0.00	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse- 3-Piece Plier				0.00		0.00	-16.47	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse- 3-Piece Plier				0.00		-15.29	0.00	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse- 3-Piece Plier				0.00		0.00	16.47	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse- 3-Piece Plier				0.00		0.00	16.47	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse- 3-Piece Plier				0.00		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna				0.00		0.00	1.95	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key				0.00		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key				0.00		0.00	-15.35	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key				0.00		-14.25	0.00	0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna				0.00		0.00	1.95	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. 102
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna		0.00		0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna		0.00		-1.95
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna		0.00		0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key		0.00		15.35
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key		0.00		15.35
09/16/2020	REQ_PREENC	REQ450634	1		HD Supply/142962/Maintenance Warehouse- 3-Piece Pl		0.00	15.29	0.00
09/16/2020	REQ_PREENC	REQ450634	1		HD Supply/142962/Maintenance Warehouse- 3-Piece Pl		0.00	15.29	0.00
09/16/2020	REQ_PREENC	REQ450634	1		HD Supply/142962/Maintenance Warehouse- 3-Piece Pl		0.00	-15.29	0.00
09/16/2020	REQ_PREENC	REQ450634	2		HD Supply/142962/2 Steel Plated Zinc Interlocking		0.00	1.81	0.00
09/16/2020	REQ_PREENC	REQ450634	2		HD Supply/142962/2 Steel Plated Zinc Interlocking		0.00	1.81	0.00
09/16/2020	REQ_PREENC	REQ450634	2		HD Supply/142962/2 Steel Plated Zinc Interlocking		0.00	-1.81	0.00
09/16/2020	REQ_PREENC	REQ450634	3		HD Supply/142962/4 Way Square Stem Key		0.00	14.25	0.00
09/16/2020	REQ_PREENC	REQ450634	3		HD Supply/142962/4 Way Square Stem Key		0.00	14.25	0.00
09/16/2020	REQ_PREENC	REQ450634	3		HD Supply/142962/4 Way Square Stem Key		0.00	-14.25	0.00
09/18/2020	AP_VOUCHER	01147429	1	P0000372099	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147429	1	P0000372099	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-21.01
09/18/2020	AP_VOUCHER	01147429	2	P0000372099	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147429	2	P0000372099	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	-86.74
09/19/2020	GL_BD_JRNL	0000453971	66		09/19/2020/Transfer appropriations within 00031 Cu		3,419.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	1		Waxie Sanitary Supply/142962/BRASS SQUEEGEE HANDLE		0.00	5.91	0.00
10/02/2020	REQ_PREENC	REQ451390	1		Waxie Sanitary Supply/142962/BRASS SQUEEGEE HANDLE		0.00	5.91	0.00
10/02/2020	REQ_PREENC	REQ451390	1		Waxie Sanitary Supply/142962/BRASS SQUEEGEE HANDLE		0.00	-5.91	0.00
10/02/2020	REQ_PREENC	REQ451390	2		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX		0.00	2.04	0.00
10/02/2020	REQ_PREENC	REQ451390	2		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX		0.00	2.04	0.00
10/02/2020	REQ_PREENC	REQ451390	2		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX		0.00	-2.04	0.00
10/02/2020	REQ_PREENC	REQ451390	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP		0.00	1.68	0.00
10/02/2020	REQ_PREENC	REQ451390	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP		0.00	1.68	0.00
10/02/2020	REQ_PREENC	REQ451390	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP		0.00	-1.68	0.00
10/02/2020	REQ_PREENC	REQ451390	4		Waxie Sanitary Supply/142962/WAXIE ECONOMY WIPING		0.00	35.94	0.00
10/02/2020	REQ_PREENC	REQ451390	4		Waxie Sanitary Supply/142962/WAXIE ECONOMY WIPING		0.00	35.94	0.00
10/02/2020	REQ_PREENC	REQ451390	4		Waxie Sanitary Supply/142962/WAXIE ECONOMY WIPING		0.00	-35.94	0.00
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	6.37
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	6.37
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-6.37
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-5.91	0.00
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	2.20

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. 103
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	-35.94	0.00
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-1.81
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-1.68	0.00
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	-0.01
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	2.20
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	-2.20
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	-2.04	0.00
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	1.81
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	1.81
10/06/2020	AP_VOUCHER	01149762	1	P0000372137	HD SUPPLY-001/Maintenance Warehouse- 3-Piece		0.00	0.00	0.00
10/06/2020	AP_VOUCHER	01149762	1	P0000372137	HD SUPPLY-001/Maintenance Warehouse- 3-Piece		0.00	0.00	-16.47
10/06/2020	AP_VOUCHER	01149762	2	P0000372137	HD SUPPLY-001/2 Steel Plated Zinc Interlocki		0.00	0.00	0.00
10/06/2020	AP_VOUCHER	01149762	2	P0000372137	HD SUPPLY-001/2 Steel Plated Zinc Interlocki		0.00	0.00	-1.95
10/06/2020	AP_VOUCHER	01149762	3	P0000372137	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	0.00
10/06/2020	AP_VOUCHER	01149762	3	P0000372137	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	-15.35
10/12/2020	REQ_PREENC	REQ451831	1		Waxie Sanitary Supply/142962/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
10/12/2020	REQ_PREENC	REQ451831	2		Waxie Sanitary Supply/142962/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150383	1	P0000372837	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150383	1	P0000372837	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	-38.72
10/12/2020	AP_VOUCHER	01150383	2	P0000372837	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150383	2	P0000372837	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.81
10/12/2020	AP_VOUCHER	01150383	3	P0000372837	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150383	3	P0000372837	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-6.37
10/12/2020	AP_VOUCHER	01150383	4	P0000372837	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150383	4	P0000372837	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	-2.20
10/12/2020	PO_POENC	0000373076	1	RREQ451831	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373076	1	RREQ451831	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373076	2	RREQ451831	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373076	2	RREQ451831	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453312	1		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX		0.00	4.08	0.00
11/13/2020	REQ_PREENC	REQ453312	1		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX		0.00	4.08	0.00
11/13/2020	REQ_PREENC	REQ453312	1		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX		0.00	-4.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 104
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/13/2020	REQ_PREENC	REQ453312	2		Waxie Sanitary Supply/142962/WAXIE 37X46 16 MIC BL		0.00		32.91
11/13/2020	REQ_PREENC	REQ453312	2		Waxie Sanitary Supply/142962/WAXIE 37X46 16 MIC BL		0.00		32.91
11/13/2020	REQ_PREENC	REQ453312	2		Waxie Sanitary Supply/142962/WAXIE 37X46 16 MIC BL		0.00		-32.91
11/13/2020	REQ_PREENC	REQ453312	5		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY		0.00		13.98
11/13/2020	REQ_PREENC	REQ453312	5		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY		0.00		13.98
11/13/2020	REQ_PREENC	REQ453312	5		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY		0.00		-13.98
11/13/2020	REQ_PREENC	REQ453312	6		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00		33.44
11/13/2020	REQ_PREENC	REQ453312	6		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00		33.44
11/13/2020	REQ_PREENC	REQ453312	6		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00		-33.44
11/13/2020	REQ_PREENC	REQ453312	3		Waxie Sanitary Supply/142962/WAXIE SPRING RAIN DRY		0.00		18.64
11/13/2020	REQ_PREENC	REQ453312	3		Waxie Sanitary Supply/142962/WAXIE SPRING RAIN DRY		0.00		18.64
11/13/2020	REQ_PREENC	REQ453312	3		Waxie Sanitary Supply/142962/WAXIE SPRING RAIN DRY		0.00		-18.64
11/13/2020	REQ_PREENC	REQ453312	4		Waxie Sanitary Supply/142962/3600 BIG DIPPER BOWL		0.00		5.00
11/13/2020	REQ_PREENC	REQ453312	4		Waxie Sanitary Supply/142962/3600 BIG DIPPER BOWL		0.00		5.00
11/13/2020	REQ_PREENC	REQ453312	4		Waxie Sanitary Supply/142962/3600 BIG DIPPER BOWL		0.00		-5.00
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		-4.40
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		-4.08
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00		0.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		-13.98
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		0.00
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		-36.03
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00		-33.44
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-5.39
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-5.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		-15.06
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00		-20.08
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	5.39	0.00
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46 16 MIC BLK CORELESSROLL LINE		0.00	0.00	35.46	0.00
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46 16 MIC BLK CORELESSROLL LINE		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46 16 MIC BLK CORELESSROLL LINE		0.00	0.00	-35.46	0.00
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46 16 MIC BLK CORELESSROLL LINE		0.00	-32.91	0.00	0.00
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE	SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	-18.64	0.00	0.00
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE	SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	0.00	20.08	0.00
11/23/2020	AP_VOUCHER	01156811	1	P0000374201	WAXIE-001/3810	WAXIE HANDY BOX CUTTER		0.00	0.00	-4.40	0.00
11/23/2020	AP_VOUCHER	01156811	1	P0000374201	WAXIE-001/3810	WAXIE HANDY BOX CUTTER		0.00	0.00	0.00	4.40
11/23/2020	AP_VOUCHER	01156811	2	P0000374201	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	0.00	5.39
11/23/2020	AP_VOUCHER	01156811	2	P0000374201	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	-5.39	0.00
11/23/2020	AP_VOUCHER	01156811	3	P0000374201	WAXIE-001/WAXIE	SPRING RAIN DRY AIRFRESH		0.00	0.00	0.00	20.08
11/23/2020	AP_VOUCHER	01156811	3	P0000374201	WAXIE-001/WAXIE	SPRING RAIN DRY AIRFRESH		0.00	0.00	-20.08	0.00
11/23/2020	AP_VOUCHER	01156811	4	P0000374201	WAXIE-001/WAXIE	PINA COLADA DRY AIRFRESH		0.00	0.00	0.00	15.06
11/23/2020	AP_VOUCHER	01156811	4	P0000374201	WAXIE-001/WAXIE	PINA COLADA DRY AIRFRESH		0.00	0.00	-15.06	0.00
11/23/2020	AP_VOUCHER	01156811	5	P0000374201	WAXIE-001/WAXIE	SPRING MINT (GRN) TOILET		0.00	0.00	0.00	18.02
11/23/2020	AP_VOUCHER	01156811	5	P0000374201	WAXIE-001/WAXIE	SPRING MINT (GRN) TOILET		0.00	0.00	-18.02	0.00
11/23/2020	AP_VOUCHER	01156811	6	P0000374201	WAXIE-001/WAXIE	37X46 16 MIC BLK CORELES		0.00	0.00	0.00	35.46
11/23/2020	AP_VOUCHER	01156811	6	P0000374201	WAXIE-001/WAXIE	37X46 16 MIC BLK CORELES		0.00	0.00	-35.46	0.00
12/01/2020	AP_VOUCHER	01157690	1	P0000374201	WAXIE-001/WAXIE	SPRING MINT (GRN) TOILET		0.00	0.00	0.00	18.02
12/01/2020	AP_VOUCHER	01157690	1	P0000374201	WAXIE-001/WAXIE	SPRING MINT (GRN) TOILET		0.00	0.00	-18.01	0.00
02/18/2021	REQ_PREENC	REQ456894	1		HD Supply/142962/Stanley	6 Diagonal Cutting Pliers		0.00	8.99	0.00	0.00
02/18/2021	REQ_PREENC	REQ456894	1		HD Supply/142962/Stanley	6 Diagonal Cutting Pliers		0.00	8.99	0.00	0.00
02/18/2021	REQ_PREENC	REQ456894	1		HD Supply/142962/Stanley	6 Diagonal Cutting Pliers		0.00	-8.99	0.00	0.00
02/18/2021	REQ_PREENC	REQ456894	2		HD Supply/142962/Irwin	Vise-Grip 6 Needle Nose Sid		0.00	12.59	0.00	0.00
02/18/2021	REQ_PREENC	REQ456894	2		HD Supply/142962/Irwin	Vise-Grip 6 Needle Nose Sid		0.00	12.59	0.00	0.00
02/18/2021	REQ_PREENC	REQ456894	2		HD Supply/142962/Irwin	Vise-Grip 6 Needle Nose Sid		0.00	-12.59	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	1		Waxie Sanitary Supply/142962/SHEILA	SHINE 10 OZ AE		0.00	7.49	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	1		Waxie Sanitary Supply/142962/SHEILA	SHINE 10 OZ AE		0.00	7.49	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	1		Waxie Sanitary Supply/142962/SHEILA	SHINE 10 OZ AE		0.00	-7.49	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	2		Waxie Sanitary Supply/142962/9W87	RIM CADDY		0.00	74.14	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	2		Waxie Sanitary Supply/142962/9W87	RIM CADDY		0.00	74.14	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	2		Waxie Sanitary Supply/142962/9W87	RIM CADDY		0.00	-74.14	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	9		Waxie Sanitary Supply/142962/SPEED	CHANGE MOP HAND		0.00	12.08	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	9		Waxie Sanitary Supply/142962/SPEED	CHANGE MOP HAND		0.00	12.08	0.00	0.00
02/18/2021	REQ_PREENC	REQ456888	9		Waxie Sanitary Supply/142962/SPEED	CHANGE MOP HAND		0.00	-12.08	0.00	0.00

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

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	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/18/2021	REQ_PREENC	REQ456888	7		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		38.48
02/18/2021	REQ_PREENC	REQ456888	7		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		38.48
02/18/2021	REQ_PREENC	REQ456888	7		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		-38.48
02/18/2021	REQ_PREENC	REQ456888	8		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY		0.00		8.39
02/18/2021	REQ_PREENC	REQ456888	8		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY		0.00		8.39
02/18/2021	REQ_PREENC	REQ456888	8		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY		0.00		-8.39
02/18/2021	REQ_PREENC	REQ456888	5		Waxie Sanitary Supply/142962/WAXIE TRIGGER SPRAYER		0.00		6.90
02/18/2021	REQ_PREENC	REQ456888	5		Waxie Sanitary Supply/142962/WAXIE TRIGGER SPRAYER		0.00		6.90
02/18/2021	REQ_PREENC	REQ456888	5		Waxie Sanitary Supply/142962/WAXIE TRIGGER SPRAYER		0.00		-6.90
02/18/2021	REQ_PREENC	REQ456888	6		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710DISIN		0.00		77.80
02/18/2021	REQ_PREENC	REQ456888	6		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710DISIN		0.00		77.80
02/18/2021	REQ_PREENC	REQ456888	6		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710DISIN		0.00		-77.80
02/18/2021	REQ_PREENC	REQ456888	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00		39.90
02/18/2021	REQ_PREENC	REQ456888	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00		39.90
02/18/2021	REQ_PREENC	REQ456888	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00		-39.90
02/18/2021	REQ_PREENC	REQ456888	4		Waxie Sanitary Supply/142962/WAXIE 37X46 16 MIC BL		0.00		32.91
02/18/2021	REQ_PREENC	REQ456888	4		Waxie Sanitary Supply/142962/WAXIE 37X46 16 MIC BL		0.00		32.91
02/18/2021	REQ_PREENC	REQ456888	4		Waxie Sanitary Supply/142962/WAXIE 37X46 16 MIC BL		0.00		-32.91
02/19/2021	PO_POENC	0000376575	1	RREQ456894	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pliers		0.00		0.00
02/19/2021	PO_POENC	0000376575	1	RREQ456894	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pliers		0.00		0.00
02/19/2021	PO_POENC	0000376575	1	RREQ456894	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pliers		0.00		0.00
02/19/2021	PO_POENC	0000376575	1	RREQ456894	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pliers		0.00		-9.69
02/19/2021	PO_POENC	0000376575	1	RREQ456894	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pliers		0.00		-8.99
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		0.00
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		0.00
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		13.57
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		13.57
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		0.00
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		-13.57
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		-12.59
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		8.07
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		8.07
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-8.07
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-7.49
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00		0.00
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00		79.89
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-13.02
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-12.08

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. 107
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/19/2021	PO_POENC	0000376574	8	RREQ456888	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00
02/19/2021	PO_POENC	0000376574	8	RREQ456888	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00
02/19/2021	PO_POENC	0000376574	8	RREQ456888	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		-9.04
02/19/2021	PO_POENC	0000376574	8	RREQ456888	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	-8.39	0.00
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	13.02
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	13.02
02/19/2021	PO_POENC	0000376574	7	RREQ456888	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	41.46
02/19/2021	PO_POENC	0000376574	7	RREQ456888	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	41.46
02/19/2021	PO_POENC	0000376574	7	RREQ456888	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376574	7	RREQ456888	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-41.46
02/19/2021	PO_POENC	0000376574	7	RREQ456888	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-38.48	0.00
02/19/2021	PO_POENC	0000376574	8	RREQ456888	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	9.04
02/19/2021	PO_POENC	0000376574	5	RREQ456888	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00
02/19/2021	PO_POENC	0000376574	6	RREQ456888	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	83.83
02/19/2021	PO_POENC	0000376574	6	RREQ456888	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	83.83
02/19/2021	PO_POENC	0000376574	6	RREQ456888	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376574	6	RREQ456888	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-83.83
02/19/2021	PO_POENC	0000376574	6	RREQ456888	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-77.80	0.00
02/19/2021	PO_POENC	0000376574	4	RREQ456888	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00	0.00	-35.46
02/19/2021	PO_POENC	0000376574	4	RREQ456888	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00	-32.91	0.00
02/19/2021	PO_POENC	0000376574	5	RREQ456888	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43
02/19/2021	PO_POENC	0000376574	5	RREQ456888	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43
02/19/2021	PO_POENC	0000376574	5	RREQ456888	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376574	5	RREQ456888	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-7.43
02/19/2021	PO_POENC	0000376574	3	RREQ456888	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376574	3	RREQ456888	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	-42.99
02/19/2021	PO_POENC	0000376574	3	RREQ456888	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	-39.90	0.00
02/19/2021	PO_POENC	0000376574	4	RREQ456888	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00	0.00	35.46
02/19/2021	PO_POENC	0000376574	4	RREQ456888	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00	0.00	35.46
02/19/2021	PO_POENC	0000376574	4	RREQ456888	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00	0.00	79.89
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00	0.00	-79.89
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00	-74.14	0.00
02/19/2021	PO_POENC	0000376574	3	RREQ456888	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	42.99
02/19/2021	PO_POENC	0000376574	3	RREQ456888	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	42.99
02/24/2021	AP_VOUCHER	01168299	1	P0000376574	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/24/2021	AP_VOUCHER	01168299	1	P0000376574	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	2	P0000376574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	2	P0000376574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	3	P0000376574	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	3	P0000376574	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	7	P0000376574	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	7	P0000376574	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	8	P0000376574	WAXIE-001/9W87 RIM CADDY				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	8	P0000376574	WAXIE-001/9W87 RIM CADDY				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	9	P0000376574	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	9	P0000376574	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	4	P0000376574	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	4	P0000376574	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	5	P0000376574	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	5	P0000376574	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	6	P0000376574	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00
02/24/2021	AP_VOUCHER	01168299	6	P0000376574	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00
03/10/2021	AP_VOUCHER	01170564	1	P0000376575	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pli				0.00	0.00
03/10/2021	AP_VOUCHER	01170564	1	P0000376575	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pli				0.00	0.00
03/10/2021	AP_VOUCHER	01170564	2	P0000376575	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose				0.00	0.00
03/10/2021	AP_VOUCHER	01170564	2	P0000376575	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose				0.00	0.00
05/06/2021	PO_POENC	0000382059	1	RREQ464912	HD SUPPLY-001/Dewalt- Screwdriver Set				0.00	0.00
05/06/2021	PO_POENC	0000382059	1	RREQ464912	HD SUPPLY-001/Dewalt- Screwdriver Set				0.00	0.00
05/06/2021	PO_POENC	0000382059	1	RREQ464912	HD SUPPLY-001/Dewalt- Screwdriver Set				0.00	0.00
05/06/2021	PO_POENC	0000382059	2	RREQ464912	HD SUPPLY-001/DeWalt 20 Volt MAX Cordless Lithium-				0.00	0.00
05/06/2021	PO_POENC	0000382059	2	RREQ464912	HD SUPPLY-001/DeWalt 20 Volt MAX Cordless Lithium-				0.00	0.00
05/06/2021	PO_POENC	0000382059	2	RREQ464912	HD SUPPLY-001/DeWalt 20 Volt MAX Cordless Lithium-				0.00	0.00
05/06/2021	PO_POENC	0000382059	4	RREQ464912	HD SUPPLY-001/Stanley Heavy-Duty 2-Notch Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	4	RREQ464912	HD SUPPLY-001/Stanley Heavy-Duty 2-Notch Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	4	RREQ464912	HD SUPPLY-001/Stanley Heavy-Duty 2-Notch Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	4	RREQ464912	HD SUPPLY-001/Stanley Heavy-Duty 2-Notch Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	3	RREQ464912	HD SUPPLY-001/DeWalt Retractable Folding Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	3	RREQ464912	HD SUPPLY-001/DeWalt Retractable Folding Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	3	RREQ464912	HD SUPPLY-001/DeWalt Retractable Folding Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	3	RREQ464912	HD SUPPLY-001/DeWalt Retractable Folding Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	3	RREQ464912	HD SUPPLY-001/DeWalt Retractable Folding Utility R				0.00	0.00
05/06/2021	PO_POENC	0000382059	4	RREQ464912	HD SUPPLY-001/Stanley Heavy-Duty 2-Notch Utility R				0.00	0.00

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

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	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464912	1		HD Supply/142962/Dewalt- Screwdriver Set		0.00		24.29
05/06/2021	REQ_PREENC	REQ464912	1		HD Supply/142962/Dewalt- Screwdriver Set		0.00		24.29
05/06/2021	REQ_PREENC	REQ464912	1		HD Supply/142962/Dewalt- Screwdriver Set		0.00		0.00
05/06/2021	REQ_PREENC	REQ464912	1		HD Supply/142962/Dewalt- Screwdriver Set		0.00		-24.29
05/06/2021	REQ_PREENC	REQ464912	2		HD Supply/142962/DeWalt 20 Volt MAX Cordless Lithi		0.00		265.05
05/06/2021	REQ_PREENC	REQ464912	3		HD Supply/142962/DeWalt Retractable Folding Utilit		0.00		11.69
05/06/2021	REQ_PREENC	REQ464912	4		HD Supply/142962/Stanley Heavy-Duty 2-Notch Utilit		0.00		3.59
05/06/2021	PO_POENC	0000382006	1	RREQ464890	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"		0.00		0.00
05/06/2021	PO_POENC	0000382006	1	RREQ464890	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"		0.00		-32.15
05/06/2021	PO_POENC	0000382006	2	RREQ464890	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00		0.00
05/06/2021	PO_POENC	0000382006	2	RREQ464890	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00		-5.21
05/06/2021	PO_POENC	0000382006	3	RREQ464890	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00
05/06/2021	PO_POENC	0000382006	3	RREQ464890	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		-8.28
05/06/2021	PO_POENC	0000382006	13	RREQ464890	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
05/06/2021	PO_POENC	0000382006	13	RREQ464890	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-7.88
05/06/2021	PO_POENC	0000382006	14	RREQ464890	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
05/06/2021	PO_POENC	0000382006	14	RREQ464890	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-15.94
05/06/2021	PO_POENC	0000382006	15	RREQ464890	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH		0.00		0.00
05/06/2021	PO_POENC	0000382006	15	RREQ464890	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH		0.00		-81.09
05/06/2021	PO_POENC	0000382006	10	RREQ464890	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
05/06/2021	PO_POENC	0000382006	10	RREQ464890	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-296.00
05/06/2021	PO_POENC	0000382006	11	RREQ464890	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
05/06/2021	PO_POENC	0000382006	11	RREQ464890	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-115.44
05/06/2021	PO_POENC	0000382006	12	RREQ464890	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
05/06/2021	PO_POENC	0000382006	12	RREQ464890	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-24.16
05/06/2021	PO_POENC	0000382006	7	RREQ464890	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
05/06/2021	PO_POENC	0000382006	7	RREQ464890	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30
05/06/2021	PO_POENC	0000382006	8	RREQ464890	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
05/06/2021	PO_POENC	0000382006	8	RREQ464890	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-230.70
05/06/2021	PO_POENC	0000382006	9	RREQ464890	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM		0.00		0.00
05/06/2021	PO_POENC	0000382006	9	RREQ464890	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM		0.00		-70.00
05/06/2021	PO_POENC	0000382006	4	RREQ464890	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		0.00
05/06/2021	PO_POENC	0000382006	4	RREQ464890	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00		-18.64
05/06/2021	PO_POENC	0000382006	5	RREQ464890	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 20 OZ		0.00		0.00
05/06/2021	PO_POENC	0000382006	5	RREQ464890	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 20 OZ		0.00		-18.64
05/06/2021	PO_POENC	0000382006	6	RREQ464890	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		0.00
05/06/2021	PO_POENC	0000382006	6	RREQ464890	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		-38.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/06/2021	REQ_PREENC	REQ464890	14		Waxie Sanitary Supply/142962/WAXIE 54 IN PLASTIC A		0.00		-15.94	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	15		Waxie Sanitary Supply/142962/CLEAR PACKING TAPE 36		0.00		81.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	15		Waxie Sanitary Supply/142962/CLEAR PACKING TAPE 36		0.00		81.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	15		Waxie Sanitary Supply/142962/CLEAR PACKING TAPE 36		0.00		-81.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	12		Waxie Sanitary Supply/142962/SPEED CHANGE MOP HAND		0.00		-24.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	13		Waxie Sanitary Supply/142962/WAXIE 55.5 IN UPRIGHT		0.00		7.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	13		Waxie Sanitary Supply/142962/WAXIE 55.5 IN UPRIGHT		0.00		-7.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	13		Waxie Sanitary Supply/142962/WAXIE 55.5 IN UPRIGHT		0.00		7.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	14		Waxie Sanitary Supply/142962/WAXIE 54 IN PLASTIC A		0.00		15.94	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	14		Waxie Sanitary Supply/142962/WAXIE 54 IN PLASTIC A		0.00		15.94	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	10		Waxie Sanitary Supply/142962/WAXIE SOLSTA 730 HPDI		0.00		-296.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	11		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		115.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	11		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		115.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	11		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		-115.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	12		Waxie Sanitary Supply/142962/SPEED CHANGE MOP HAND		0.00		24.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	12		Waxie Sanitary Supply/142962/SPEED CHANGE MOP HAND		0.00		24.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00		-230.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	9		Waxie Sanitary Supply/142962/WAXIE W-400 FLOOR STR		0.00		70.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	9		Waxie Sanitary Supply/142962/WAXIE W-400 FLOOR STR		0.00		70.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	9		Waxie Sanitary Supply/142962/WAXIE W-400 FLOOR STR		0.00		-70.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	10		Waxie Sanitary Supply/142962/WAXIE SOLSTA 730 HPDI		0.00		296.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	10		Waxie Sanitary Supply/142962/WAXIE SOLSTA 730 HPDI		0.00		296.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	6		Waxie Sanitary Supply/142962/WAXIE LG BLUE/WHITE S		0.00		-38.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	7		Waxie Sanitary Supply/142962/WAXIE KLEEN PINE #5 G		0.00		35.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	7		Waxie Sanitary Supply/142962/WAXIE KLEEN PINE #5 G		0.00		35.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	7		Waxie Sanitary Supply/142962/WAXIE KLEEN PINE #5 G		0.00		-35.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00		230.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00		230.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	4		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY		0.00		-18.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	5		Waxie Sanitary Supply/142962/WAXIE BERRY PATCH DRY		0.00		18.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	5		Waxie Sanitary Supply/142962/WAXIE BERRY PATCH DRY		0.00		18.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	5		Waxie Sanitary Supply/142962/WAXIE BERRY PATCH DRY		0.00		-18.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	6		Waxie Sanitary Supply/142962/WAXIE LG BLUE/WHITE S		0.00		38.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	6		Waxie Sanitary Supply/142962/WAXIE LG BLUE/WHITE S		0.00		38.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	2		Waxie Sanitary Supply/142962/1-1/2IN FLEX PUTTY KN		0.00		-5.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	3		Waxie Sanitary Supply/142962/WAXIE #312 LAMBSWOOLD		0.00		8.28	0.00	0.00
05/06/2021	REQ_PREENC	REQ464890	3		Waxie Sanitary Supply/142962/WAXIE #312 LAMBSWOOLD		0.00		8.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464890	3		Waxie Sanitary Supply/142962/WAXIE #312 LAMBSWOOLD		0.00		-8.28
05/06/2021	REQ_PREENC	REQ464890	4		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY		0.00		18.64
05/06/2021	REQ_PREENC	REQ464890	4		Waxie Sanitary Supply/142962/WAXIE PINA COLADA DRY		0.00		18.64
05/06/2021	REQ_PREENC	REQ464890	1		Waxie Sanitary Supply/142962/9175W CLOSED FOR CLEA		0.00		32.15
05/06/2021	REQ_PREENC	REQ464890	1		Waxie Sanitary Supply/142962/9175W CLOSED FOR CLEA		0.00		32.15
05/06/2021	REQ_PREENC	REQ464890	1		Waxie Sanitary Supply/142962/9175W CLOSED FOR CLEA		0.00		-32.15
05/06/2021	REQ_PREENC	REQ464890	2		Waxie Sanitary Supply/142962/1-1/2IN FLEX PUTTY KN		0.00		5.21
05/06/2021	REQ_PREENC	REQ464890	2		Waxie Sanitary Supply/142962/1-1/2IN FLEX PUTTY KN		0.00		5.21
05/12/2021	AP_VOUCHER	01182000	1	P0000382006	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	1	P0000382006	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	2	P0000382006	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	2	P0000382006	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	3	P0000382006	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	3	P0000382006	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	13	P0000382006	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	13	P0000382006	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	14	P0000382006	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	14	P0000382006	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	15	P0000382006	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	15	P0000382006	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	10	P0000382006	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	10	P0000382006	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	11	P0000382006	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	11	P0000382006	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	12	P0000382006	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	12	P0000382006	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	7	P0000382006	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESH		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	7	P0000382006	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESH		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	8	P0000382006	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	8	P0000382006	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	9	P0000382006	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	9	P0000382006	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	4	P0000382006	WAXIE-001/9175W CLOSED FOR CLEANING SSIG		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	4	P0000382006	WAXIE-001/9175W CLOSED FOR CLEANING SSIG		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	5	P0000382006	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	5	P0000382006	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
05/12/2021	AP_VOUCHER	01182000	6	P0000382006	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESH		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 112
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/12/2021	AP_VOUCHER	01182000	6	P0000382006	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESH				0.00	0.00	-20.08	0.00
05/20/2021	AP_VOUCHER	01184083	1	P0000382059	HD SUPPLY-001/DeWalt Retractable Folding Uti				0.00	0.00	0.00	12.59
05/20/2021	AP_VOUCHER	01184083	1	P0000382059	HD SUPPLY-001/DeWalt Retractable Folding Uti				0.00	0.00	-12.59	0.00
05/20/2021	AP_VOUCHER	01184083	2	P0000382059	HD SUPPLY-001/Stanley Heavy-Duty 2-Notch Uti				0.00	0.00	0.00	3.87
05/20/2021	AP_VOUCHER	01184083	2	P0000382059	HD SUPPLY-001/Stanley Heavy-Duty 2-Notch Uti				0.00	0.00	-3.87	0.00
06/04/2021	PO_POENC	0000383805	1	RREQ464912	GRAINGER/20V Dewalt Cordless Combo Kit -Item #52HM				0.00	0.00	240.85	0.00
06/04/2021	PO_POENC	0000383805	1	RREQ464912	GRAINGER/20V Dewalt Cordless Combo Kit -Item #52HM				0.00	0.00	0.00	0.00
06/04/2021	PO_POENC	0000383805	1	RREQ464912	GRAINGER/20V Dewalt Cordless Combo Kit -Item #52HM				0.00	-265.05	0.00	0.00
06/15/2021	AP_VOUCHER	01190346	1	P0000383805	GRAINGER/20V Dewalt Cordless Combo Kit				0.00	0.00	0.00	240.85
06/15/2021	AP_VOUCHER	01190346	1	P0000383805	GRAINGER/20V Dewalt Cordless Combo Kit				0.00	0.00	-240.85	0.00
06/21/2021	GL_BD_JRNL	0000466363	22		06/21/2021/Transfer of appropriations to wrap cust				50.00	0.00	0.00	0.00
Number of Transactions 538						Totals	997.72	3,470.00	0.00	0.00	2,472.28	
Number of Transactions 538						Account	997.72	3,470.00	0.00	0.00	2,472.28	
Number of Transactions 538						Totals 4000s	997.72	3,470.00	0.00	0.00	2,472.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	1447		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,499.00		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi		0.00		-114.60	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi		0.00		114.60	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi		0.00		114.60	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll		0.00		112.65	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll		0.00		112.65	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll		0.00		-112.65	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	3		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski		0.00		-159.20	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	3		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	3		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	4		Waxie Sanitary Supply/142962/SCOTT 04460 2-PLY STA		0.00		-159.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	4		Waxie Sanitary Supply/142962/SCOTT 04460 2-PLY STA		0.00		159.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449089	4		Waxie Sanitary Supply/142962/SCOTT 04460 2-PLY STA		0.00		159.00	0.00	0.00	0.00
08/24/2020	CM_TRNXTN	0000008772	27317		000000000000008772 RREQ449089 Scott 02000 White R		0.00		-114.60	0.00	0.00	0.00
08/24/2020	CM_TRNXTN	0000008772	27317		000000000000008772 RREQ449089 Scott 02000 White R		0.00		0.00	0.00	0.00	123.48
08/24/2020	CM_TRNXTN	0000008773	27317		000000000000008773 RREQ449089 Scott 07006 2ply Co		0.00		-112.65	0.00	0.00	0.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/24/2020	CM_TRNXTN	0000008773	27317		000000000000008773	RREQ449089	Scott 07006 2ply Co		0.00
08/24/2020	CM_TRNXTN	0000008774	27317		000000000000008774	RREQ449089	Scott Luxury Foam S		0.00
08/24/2020	CM_TRNXTN	0000008774	27317		000000000000008774	RREQ449089	Scott Luxury Foam S		0.00
08/24/2020	CM_TRNXTN	0000008777	27318		000000000000008777	RREQ449089	SCOTT 04460 2-PLY S		0.00
08/24/2020	CM_TRNXTN	0000008777	27318		000000000000008777	RREQ449089	SCOTT 04460 2-PLY S		0.00
09/19/2020	GL_BD_JRNL	0000453971	234		09/19/2020/Transfer appropriations within 00031 Cu				-3,419.00
09/24/2020	CM_TRNXTN	0000008777	27364		000000000000008777	R SCOTT 04460 2-PLY STANDARD R			0.00
10/01/2020	REQ_PREENC	REQ451349	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00
10/01/2020	REQ_PREENC	REQ451349	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00
10/01/2020	REQ_PREENC	REQ451349	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				-152.80
10/01/2020	REQ_PREENC	REQ451349	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				0.00
10/01/2020	REQ_PREENC	REQ451349	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				150.20
10/01/2020	REQ_PREENC	REQ451349	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				-150.20
10/01/2020	REQ_PREENC	REQ451349	3		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				116.10
10/01/2020	REQ_PREENC	REQ451349	3		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				116.10
10/01/2020	REQ_PREENC	REQ451349	3		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				-116.10
10/06/2020	CM_TRNXTN	0000008772	27404		000000000000008772	RREQ451349	Scott 02000 White R		0.00
10/06/2020	CM_TRNXTN	0000008772	27404		000000000000008772	RREQ451349	Scott 02000 White R		-152.80
10/06/2020	CM_TRNXTN	0000008773	27404		000000000000008773	RREQ451349	Scott 07006 2ply Co		0.00
10/06/2020	CM_TRNXTN	0000008773	27404		000000000000008773	RREQ451349	Scott 07006 2ply Co		-150.20
10/06/2020	CM_TRNXTN	0000008776	27404		000000000000008776	RREQ451349	Georgia Pacific 235		0.00
10/06/2020	CM_TRNXTN	0000008776	27404		000000000000008776	RREQ451349	Georgia Pacific 235		-116.10
03/03/2021	REQ_PREENC	REQ457785	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				114.60
03/03/2021	REQ_PREENC	REQ457785	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				114.60
03/03/2021	REQ_PREENC	REQ457785	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				-114.60
03/08/2021	CM_TRNXTN	0000008772	27691		000000000000008772	RREQ457785	Scott 02000 White R		0.00
03/08/2021	CM_TRNXTN	0000008772	27691		000000000000008772	RREQ457785	Scott 02000 White R		-114.60
05/06/2021	REQ_PREENC	REQ464853	1		Waxie Sanitary Supply/142962/Scott 02000 White Rol				252.10
05/06/2021	REQ_PREENC	REQ464853	1		Waxie Sanitary Supply/142962/Scott 02000 White Rol				252.10
05/06/2021	REQ_PREENC	REQ464853	1		Waxie Sanitary Supply/142962/Scott 02000 White Rol				-252.10
05/06/2021	REQ_PREENC	REQ464853	2		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski				234.00
05/06/2021	REQ_PREENC	REQ464853	2		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski				234.00
05/06/2021	REQ_PREENC	REQ464853	2		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski				-234.00
05/06/2021	REQ_PREENC	REQ464853	5		Waxie Sanitary Supply/142962/Waxie 33x39 1.3 Mil B				158.70
05/06/2021	REQ_PREENC	REQ464853	5		Waxie Sanitary Supply/142962/Waxie 33x39 1.3 Mil B				158.70
05/06/2021	REQ_PREENC	REQ464853	5		Waxie Sanitary Supply/142962/Waxie 33x39 1.3 Mil B				-158.70
05/06/2021	REQ_PREENC	REQ464853	3		Waxie Sanitary Supply/142962/Scott 07006 2ply Core				0.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/06/2021	REQ_PREENC	REQ464853	3		Waxie Sanitary Supply/142962/Scott	07006	2ply Core	0.00	94.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464853	3		Waxie Sanitary Supply/142962/Scott	07006	2ply Core	0.00	94.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464853	4		Waxie Sanitary Supply/142962/Georgia Pacific	23504		0.00	219.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464853	4		Waxie Sanitary Supply/142962/Georgia Pacific	23504		0.00	219.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464853	4		Waxie Sanitary Supply/142962/Georgia Pacific	23504		0.00	-219.00	0.00	0.00
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772	RREQ464853	Scott 02000 White R	0.00	0.00	0.00	272.17
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772	RREQ464853	Scott 02000 White R	0.00	-252.10	0.00	0.00
05/11/2021	CM_TRNXTN	0000008773	27856		000000000000008773	RREQ464853	Scott 07006 2ply Co	0.00	0.00	0.00	113.87
05/11/2021	CM_TRNXTN	0000008773	27856		000000000000008773	RREQ464853	Scott 07006 2ply Co	0.00	-94.32	0.00	0.00
05/11/2021	CM_TRNXTN	0000008776	27857		000000000000008776	RREQ464853	Georgia Pacific 235	0.00	0.00	0.00	235.97
05/11/2021	CM_TRNXTN	0000008776	27857		000000000000008776	RREQ464853	Georgia Pacific 235	0.00	-219.00	0.00	0.00
05/11/2021	CM_TRNXTN	0000008774	27856		000000000000008774	RREQ464853	Scott Luxury Foam S	0.00	0.00	0.00	257.31
05/11/2021	CM_TRNXTN	0000008774	27856		000000000000008774	RREQ464853	Scott Luxury Foam S	0.00	-234.00	0.00	0.00
05/11/2021	CM_TRNXTN	0000008775	27857		000000000000008775	RREQ464853	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
05/11/2021	CM_TRNXTN	0000008775	27857		000000000000008775	RREQ464853	Waxie 33x39 1.3 Mil	0.00	-158.70	0.00	0.00
Number of Transactions 68						Totals		-978.27	1,080.00	0.00	2,058.27
Number of Transactions 68						Account	Totals 5000s	-978.27	1,080.00	0.00	2,058.27
Number of Transactions 606						Resource	Totals 00031	19.45	4,550.00	0.00	4,530.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00033	00	2253	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
12/08/2020	GL_BD_JRNL	0000457731	57		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	525	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	500.16
12/28/2020	GL_JOURNAL	PAY0458309	4715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	875.28
01/07/2021	GL_JOURNAL	PAY0458510	446	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	375.12
01/28/2021	GL_JOURNAL	PAY0459296	4736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	750.24
02/08/2021	GL_JOURNAL	PAY0459810	718	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	2899	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-500.16
02/10/2021	GL_JOURNAL	0000460074	230	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28
02/10/2021	GL_JOURNAL	0000460074	560	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12

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. 115
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00033	00	2253	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/25/2021	GL_JOURNAL	PAY0460755	4758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	625.20	
03/08/2021	GL_JOURNAL	PAY0461136	909	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	625.20	
03/30/2021	GL_JOURNAL	PAY0461897	4953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	250.08	
04/08/2021	GL_JOURNAL	PAY0462267	961	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	2,500.80	
04/28/2021	GL_JOURNAL	PAY0463201	5260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,625.52	
05/10/2021	GL_JOURNAL	PAY0463831	1384	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	1,375.44	
05/27/2021	GL_JOURNAL	PAY0465118	5445	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,250.40	
06/09/2021	GL_JOURNAL	PAY0465725	1504	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	812.76	
06/28/2021	GL_JOURNAL	PAY0466702	5513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	250.08	
07/09/2021	GL_JOURNAL	PAY0467239	1474	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	625.20	
Number of Transactions 19									Totals	-12,066.36	0.00	0.00	0.00	12,066.36

Number of Transactions 19									Account	Totals 2000s	-12,066.36	0.00	0.00	0.00	12,066.36
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	------------	------	------	------	-----------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00033	00	3202	8100	0000	01000	7002	2021				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/08/2020	GL_BD_JRNL	0000457731	58		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1088	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	103.54
12/28/2020	GL_JOURNAL	PAY0458309	9456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	181.18
01/07/2021	GL_JOURNAL	PAY0458510	904	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	77.65
01/28/2021	GL_JOURNAL	PAY0459296	9469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	155.30
02/08/2021	GL_JOURNAL	PAY0459810	1435	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	2972	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-103.54
02/10/2021	GL_JOURNAL	0000460074	631	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-77.65
02/10/2021	GL_JOURNAL	0000460074	305	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-181.18
02/25/2021	GL_JOURNAL	PAY0460755	9516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	129.42
03/08/2021	GL_JOURNAL	PAY0461136	1878	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	129.42
03/30/2021	GL_JOURNAL	PAY0461897	10065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	51.77
04/08/2021	GL_JOURNAL	PAY0462267	2017	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	310.60
04/28/2021	GL_JOURNAL	PAY0463201	10753	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	284.72
05/10/2021	GL_JOURNAL	PAY0463831	3005	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	284.72
05/27/2021	GL_JOURNAL	PAY0465118	10952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	258.83
06/09/2021	GL_JOURNAL	PAY0465725	3127	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	168.24

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. 116
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00033	00	3202	8100	0000	01000	7002	2021				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	11054	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.77		
07/09/2021	GL_JOURNAL	PAY0467239	3545	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	129.42		
Number of Transactions 19								Totals	-2,187.16	0.00	0.00	0.00	2,187.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
12/08/2020	GL_BD_JRNL	0000457731	59	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1663	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	38.27		
12/28/2020	GL_JOURNAL	PAY0458309	14505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	66.95		
01/07/2021	GL_JOURNAL	PAY0458510	1340	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	28.70		
01/28/2021	GL_JOURNAL	PAY0459296	14524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	57.39		
02/08/2021	GL_JOURNAL	PAY0459810	2188	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	105.23		
02/09/2021	GL_JOURNAL	0000459933	3028	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-38.27		
02/10/2021	GL_JOURNAL	0000460074	363	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-66.95		
02/10/2021	GL_JOURNAL	0000460074	684	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70		
02/25/2021	GL_JOURNAL	PAY0460755	14612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	47.83		
03/08/2021	GL_JOURNAL	PAY0461136	2837	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	47.83		
03/30/2021	GL_JOURNAL	PAY0461897	15450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.12		
04/08/2021	GL_JOURNAL	PAY0462267	3060	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	191.31		
04/28/2021	GL_JOURNAL	PAY0463201	16438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	124.37		
05/10/2021	GL_JOURNAL	PAY0463831	4559	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	105.22		
05/27/2021	GL_JOURNAL	PAY0465118	16636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	95.65		
06/09/2021	GL_JOURNAL	PAY0465725	4732	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	62.18		
06/28/2021	GL_JOURNAL	PAY0466702	16788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.13		
07/09/2021	GL_JOURNAL	PAY0467239	5419	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	47.83		
Number of Transactions 19								Totals	-923.09	0.00	0.00	0.00	923.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
12/08/2020	GL_BD_JRNL	0000457731	60	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2400	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.44	
01/07/2021	GL_JOURNAL	PAY0458510	1982	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.37	
02/08/2021	GL_JOURNAL	PAY0459810	3134	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	3125	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.25	
02/10/2021	GL_JOURNAL	0000460074	463	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.44	
02/10/2021	GL_JOURNAL	0000460074	777	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19	
02/25/2021	GL_JOURNAL	PAY0460755	32775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.31	
03/08/2021	GL_JOURNAL	PAY0461136	4034	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	33978	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.13	
04/08/2021	GL_JOURNAL	PAY0462267	4363	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.25	
04/28/2021	GL_JOURNAL	PAY0463201	35401	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	6441	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	6649	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.40	
06/28/2021	GL_JOURNAL	PAY0466702	35710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13	
07/09/2021	GL_JOURNAL	PAY0467239	7545	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 19							Totals	-6.03	0.00	0.00	0.00	6.03

<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>			
0161	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
12/08/2020	GL_BD_JRNL	0000457750	27		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6405	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.95
01/07/2021	GL_JOURNAL	PWC0458525	4992	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	4993	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.92
02/09/2021	GL_JOURNAL	PWC0459847	14232	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	14233	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	2534	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-11.95
02/10/2021	GL_JOURNAL	0000460074	63	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
02/10/2021	GL_JOURNAL	0000460074	64	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-20.92
03/08/2021	GL_JOURNAL	PWC0461158	5564	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	5565	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.94
04/08/2021	GL_JOURNAL	PWC0462277	4994	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.98
04/08/2021	GL_JOURNAL	PWC0462277	4995	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	59.77

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_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. 118
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8470	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	32.87		
05/10/2021	GL_JOURNAL	PWC0463879	8471	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	38.85		
06/09/2021	GL_JOURNAL	PWC0465732	3374	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	19.42		
06/09/2021	GL_JOURNAL	PWC0465732	3375	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	5981	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	5982	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	14.94		
Number of Transactions 19						Totals	-288.37	0.00	0.00	288.37	
Number of Transactions 76						Account	Totals 3000s	-3,404.65	0.00	0.00	3,404.65
Number of Transactions 95						Resource	Totals 00033	-15,471.01	0.00	0.00	15,471.01
0161	05100	00	9780	0000	0000	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
05/20/2021	GL_BD_JRNL	0000464760	5		05/20/2021/Transfer of appropriations for December	39.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	
Number of Transactions 1						Account	Totals 9000s	39.00	39.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	39.00	39.00	0.00	0.00
0161	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	57		10/31/2020/Transfer of appropriations to deposit F	221.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	63		10/31/2020/Transfer of appropriations to post Fy19	2,093.00	0.00	0.00	0.00		
03/17/2021	PO_POENC	0000377882	1	RREQ458880	K-LOG/Arise Sit-Stand Desk Color: Chalked Chestnut	0.00	0.00	397.60	0.00		

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

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>							
0161	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 3									Totals	1,916.40	2,314.00	0.00	397.60	0.00	
Number of Transactions 3									Account	Totals 4000s	1,916.40	2,314.00	0.00	397.60	0.00
Number of Transactions 3									Resource	Totals 06100	1,916.40	2,314.00	0.00	397.60	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	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	5340	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,270.00	0.00	0.00	0.00	0.00		
07/30/2020	GL_BD_JRNL	0000451856	1	07/30/2020/Transfer appropriations for Juarez (016					-199.00	0.00	0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462566	1	04/14/2021/Transfer of appropriations for Juarez 0					-3,071.00	0.00	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>							
0161	09800	00	1957	2150	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5341	07/01/2020/Load 2020-21 Board-Approved Original Bu					87.00	0.00	0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467938	1	06/30/2021/Transfer of appropriations for Jaurez E					-87.00	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>							
0161	09800	00	1957	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5342	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,453.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	376	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	1,267.64	
11/24/2020	GL_JOURNAL	PAY0457158	2712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	605.44	
04/14/2021	GL_BD_JRNL	0000462566	2	04/14/2021/Transfer of appropriations for Juarez 0					-1,579.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1,513.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	09800	00	1957	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
05/27/2021	GL_JOURNAL	PAY0465118	3390	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		2,421.76		
06/28/2021	GL_JOURNAL	PAY0466702	3452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		605.44		
07/20/2021	GL_BD_JRNL	0000467938	2		06/30/2021/Transfer of appropriations for Jaurez E				4,540.00	0.00	0.00		0.00		
Number of Transactions 8									Totals	0.12	6,414.00	0.00	0.00	6,413.88	
Number of Transactions 13									Account	Totals 1000s	0.12	6,414.00	0.00	0.00	6,413.88
	<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>						
	0161	09800	00	2955	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1597		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00		0.00		
07/20/2021	GL_BD_JRNL	0000467938	3		06/30/2021/Transfer of appropriations for Jaurez E				-1,000.00	0.00	0.00		0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	09800	00	3101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4338		07/01/2020/Load 2020-21 Board-Approved Original Bu				602.00	0.00	0.00		0.00		
07/20/2021	GL_BD_JRNL	0000467938	5		06/30/2021/Transfer of appropriations for Jaurez E				-602.00	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>						
	0161	09800	00	3101	2150	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4339		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00		0.00		
07/20/2021	GL_BD_JRNL	0000467938	4		06/30/2021/Transfer of appropriations for Jaurez E				-16.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3101	2150	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
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>		
0161	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4340	07/01/2020/Load 2020-21 Board-Approved Original Bu				635.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462566	3	04/14/2021/Transfer of appropriations for Juarez 0				-94.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	6	06/30/2021/Transfer of appropriations for Jaurez E				-522.00	0.00	0.00
Number of Transactions 3						Totals	19.00	19.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3202	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4341	07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4342	07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	8	06/30/2021/Transfer of appropriations for Jaurez E				-47.00	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>		
0161	09800	00	3301	2150	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4343	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	7	06/30/2021/Transfer of appropriations for Jaurez E				-1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0161	09800	00	3301	2150	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

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	
0161	09800	00	3301	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	4344						07/01/2020/Load 2020-21 Board-Approved Original Bu	50.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1386	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	96.98
11/24/2020	GL_JOURNAL	PAY0457158	11719	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	46.31
04/14/2021	GL_BD_JRNL	0000462566	6						04/14/2021/Transfer of appropriations for Juarez 0	94.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13498	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	115.79
05/27/2021	GL_JOURNAL	PAY0465118	13679	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	152.62
06/28/2021	GL_JOURNAL	PAY0466702	13796	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.78

Number of Transactions 7 Totals -276.48 144.00 0.00 0.00 420.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	3302	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	4345						07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	--	-------	------	------	------

Number of Transactions 1 Totals 77.00 77.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	4346						07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	9						06/30/2021/Transfer of appropriations for Jaurez E	-2.00	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	
0161	09800	00	3501	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	09800	00	3501	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4347		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2170	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	29832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	32460	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.76
05/27/2021	GL_JOURNAL	PAY0465118	32588	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.21
06/28/2021	GL_JOURNAL	PAY0466702	32718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.31
Number of Transactions 6									Totals	-1.22	2.00	0.00	3.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	09800	00	3502	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4348		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	09800	00	3601	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4349		07/01/2020/Load 2020-21 Board-Approved Original Bu					78.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	11		06/30/2021/Transfer of appropriations for Jaurez E					-78.00	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>				
	0161	09800	00	3601	2150	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4350		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	10		06/30/2021/Transfer of appropriations for Jaurez E					-1.00	0.00	0.00	0.00
Number of Transactions 2									Totals	1.00	1.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 124
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4351							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			83.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	608	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3221	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3717	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17762	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1163	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	

Number of Transactions 6						Totals	-70.30	83.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3602	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4352							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00		0.00	
07/20/2021	GL_BD_JRNL	0000467938	16		06/30/2021/Transfer of appropriations for Jaurez E		-1.00		0.00	

Number of Transactions 2						Totals	23.00	23.00	0.00	0.00

Number of Transactions 41						Account	Totals 3000s	0.00	577.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1448							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,354.00		0.00	
08/11/2020	GL_JOURNAL	PCD0452477	215	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	
08/11/2020	GL_JOURNAL	PCD0452477	231	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	
09/01/2020	REQ_PREENC	REQ449816	1		Staples Contract & Commercial Inc/122063/Staples M		0.00	35.91	0.00	
09/01/2020	REQ_PREENC	REQ449816	1		Staples Contract & Commercial Inc/122063/Staples M		0.00	35.91	0.00	
09/01/2020	REQ_PREENC	REQ449816	1		Staples Contract & Commercial Inc/122063/Staples M		0.00	-35.91	0.00	
09/01/2020	REQ_PREENC	REQ449816	2		Staples Contract & Commercial Inc/122063/ACCO Book		0.00	25.74	0.00	
09/01/2020	REQ_PREENC	REQ449816	2		Staples Contract & Commercial Inc/122063/ACCO Book		0.00	25.74	0.00	
09/01/2020	REQ_PREENC	REQ449816	2		Staples Contract & Commercial Inc/122063/ACCO Book		0.00	-25.74	0.00	
09/01/2020	REQ_PREENC	REQ449816	5		Staples Contract & Commercial Inc/122063/TRU RED 3		0.00	49.00	0.00	
09/01/2020	REQ_PREENC	REQ449816	5		Staples Contract & Commercial Inc/122063/TRU RED 3		0.00	49.00	0.00	
09/01/2020	REQ_PREENC	REQ449816	5		Staples Contract & Commercial Inc/122063/TRU RED 3		0.00	-49.00	0.00	

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2020	REQ_PREENC	REQ449816	3		Staples Contract & Commercial Inc/122063/TRU RED C		0.00		8.30
09/01/2020	REQ_PREENC	REQ449816	3		Staples Contract & Commercial Inc/122063/TRU RED C		0.00		8.30
09/01/2020	REQ_PREENC	REQ449816	3		Staples Contract & Commercial Inc/122063/TRU RED C		0.00		-8.30
09/01/2020	REQ_PREENC	REQ449816	4		Staples Contract & Commercial Inc/122063/Roaring S		0.00		59.00
09/01/2020	REQ_PREENC	REQ449816	4		Staples Contract & Commercial Inc/122063/Roaring S		0.00		59.00
09/01/2020	REQ_PREENC	REQ449816	4		Staples Contract & Commercial Inc/122063/Roaring S		0.00		-59.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-49.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-25.74
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-8.30
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/04/2020	AP_VOUCHER	01145717	1	P0000371559	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
09/04/2020	AP_VOUCHER	01145717	1	P0000371559	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
09/04/2020	AP_VOUCHER	01145717	2	P0000371559	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00
09/04/2020	AP_VOUCHER	01145717	2	P0000371559	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00
09/04/2020	AP_VOUCHER	01145717	3	P0000371559	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/04/2020	AP_VOUCHER	01145717	3	P0000371559	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/04/2020	AP_VOUCHER	01145717	4	P0000371559	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	63.58
09/04/2020	AP_VOUCHER	01145717	4	P0000371559	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-63.57	0.00
09/04/2020	AP_VOUCHER	01145717	5	P0000371559	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	0.00	52.80
09/04/2020	AP_VOUCHER	01145717	5	P0000371559	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	-52.80	0.00
09/10/2020	REQ_PREENC	REQ450353	1		School Specialty Supply/122063/CRAYON CRAYOLA LARG				0.00		126.70	0.00	0.00
09/10/2020	REQ_PREENC	REQ450353	2		School Specialty Supply/122063/CRAYONS CRAYOLA TUC				0.00		41.20	0.00	0.00
09/10/2020	REQ_PREENC	REQ450353	3		School Specialty Supply/122063/CRAYONS CRAYOLA TUC				0.00		97.20	0.00	0.00
09/10/2020	REQ_PREENC	REQ450353	4		School Specialty Supply/122063/ERASER PINK BLOCK M				0.00		20.76	0.00	0.00
09/10/2020	REQ_PREENC	REQ450353	5		School Specialty Supply/122063/ERASER CAP PENCIL P				0.00		5.19	0.00	0.00
09/10/2020	REQ_PREENC	REQ450353	6		School Specialty Supply/122063/MARKER EXPO DRY ERA				0.00		77.95	0.00	0.00
09/10/2020	REQ_PREENC	REQ450353	7		School Specialty Supply/122063/HIGHLIGHTERS YELLOW				0.00		23.35	0.00	0.00
09/10/2020	REQ_PREENC	REQ450354	1		School Specialty Supply/122063/MARKER SHARPIE PERM				0.00		51.98	0.00	0.00
09/10/2020	REQ_PREENC	REQ450354	2		School Specialty Supply/122063/FOLDERS HANGING LRT				0.00		41.56	0.00	0.00
09/10/2020	REQ_PREENC	REQ450354	3		School Specialty Supply/122063/FILE HANGING 2.0 PL				0.00		9.33	0.00	0.00
09/10/2020	REQ_PREENC	REQ450354	4		School Specialty Supply/122063/STAPLES STANDARD 21				0.00		20.72	0.00	0.00
09/10/2020	REQ_PREENC	REQ450354	5		School Specialty Supply/122063/TAPE ECO-FRIENDLY 0				0.00		77.98	0.00	0.00
09/10/2020	REQ_PREENC	REQ450354	6		School Specialty Supply/122063/FOLDER FILE LETTER				0.00		83.16	0.00	0.00
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK				0.00		0.00	56.01	0.00
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK				0.00		0.00	56.01	0.00
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK				0.00		0.00	-56.01	0.00
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK				0.00		-51.98	0.00	0.00
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO				0.00		0.00	44.78	0.00
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN				0.00		-77.98	0.00	0.00
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1				0.00		0.00	89.60	0.00
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1				0.00		0.00	89.60	0.00
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1				0.00		0.00	-89.60	0.00
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1				0.00		-83.16	0.00	0.00
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00		0.00	-22.33	0.00
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00		-20.72	0.00	0.00
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN				0.00		0.00	84.02	0.00
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN				0.00		0.00	84.02	0.00
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN				0.00		0.00	-84.02	0.00
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA				0.00		0.00	-10.05	0.00
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA				0.00		-9.33	0.00	0.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA			0.00	0.00
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000			0.00	0.00
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000			0.00	0.00
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000			0.00	0.00
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO			0.00	0.00
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO			0.00	0.00
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO			0.00	0.00
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA			0.00	0.00
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA			0.00	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	0.00
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12			0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA36523 PAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOOL SMA			0.00	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA36523 PAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA36523 PAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA36523 PAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA36523 PAC			0.00	0.00
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O			0.00	0.00
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O			0.00	0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOOL SMA			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOOL SMA		0.00		0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOOL SMA		0.00		0.00
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		44.39
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		0.00
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		-44.39
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00	-41.20	0.00
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		104.73
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		104.73
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SCHOOL		0.00		26.02
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SCHOOL		0.00		26.02
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SCHOOL		0.00		0.00
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SCHOOL		0.00		-26.02
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SCHOOL		0.00	-24.15	0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00		12.60
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00	-142.00	0.00
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48		0.00		-206.94
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48		0.00	-194.00	0.00
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00		153.01
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00		153.01
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00		0.00
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00		-153.01
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GRAY/BL		0.00		0.00
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GRAY/BL		0.00		-63.02
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GRAY/BL		0.00	-58.49	0.00
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48		0.00		206.94
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48		0.00		206.94
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48		0.00		0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00		12.60
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00		0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00		-12.60
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00	-11.69	0.00
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GRAY/BL		0.00		63.02
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GRAY/BL		0.00		63.02
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN		0.00	24.15	0.00
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN		0.00	24.15	0.00
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN		0.00	-24.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 129
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		11.69	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		11.69	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		-142.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		194.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		194.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		-194.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		142.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		142.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		-11.69	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		58.49	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		58.49	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		-58.49	0.00	0.00
09/15/2020	REQ_PREENC	REQ450589	1		School Specialty Supply/122063/STORAGE BINS 5.5 GA				0.00		8.31	0.00	0.00
09/15/2020	REQ_PREENC	REQ450589	2		School Specialty Supply/122063/DRIVE - USB - STORF				0.00		32.88	0.00	0.00
09/15/2020	REQ_PREENC	REQ450589	3		School Specialty Supply/122063/RUBBERBANDS SIZE #1				0.00		4.15	0.00	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	8.95	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	8.95	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	-8.95	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		-8.31	0.00	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3				0.00		0.00	35.43	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1				0.00		0.00	-4.47	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1				0.00		-4.15	0.00	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3				0.00		0.00	35.43	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3				0.00		0.00	-35.43	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3				0.00		-32.88	0.00	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1				0.00		0.00	4.47	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1				0.00		0.00	4.47	0.00
10/07/2020	REQ_PREENC	REQ451649	1		School Specialty Supply/122063/ENVELOPE KRAFT CLAS				0.00		64.96	0.00	0.00
10/07/2020	REQ_PREENC	REQ451649	2		School Specialty Supply/122063/ZIPLOC STORAGE BAG				0.00		67.58	0.00	0.00
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL				0.00		0.00	69.99	0.00

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

PeopleSoft GL
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 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	0.00	69.99	0.00	0.00	
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	0.00	0.00	0.00	0.00	
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	0.00	-69.99	0.00	0.00	
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	-64.96	0.00	0.00	0.00	
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF					0.00	0.00	72.82	0.00	0.00	
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF					0.00	0.00	72.82	0.00	0.00	
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF					0.00	0.00	0.00	0.00	0.00	
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF					0.00	0.00	-72.82	0.00	0.00	
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF					0.00	-67.58	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1273	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	71.90	
10/12/2020	GL_JOURNAL	PCD0454727	1330	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	8.61	
10/12/2020	GL_JOURNAL	PCD0454727	1331	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	30.17	
10/12/2020	GL_JOURNAL	PCD0454727	1332	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	16.15	
10/12/2020	GL_JOURNAL	PCD0454727	1333	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	139.52	
10/12/2020	GL_JOURNAL	PCD0454727	1366	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	113.75	
10/12/2020	GL_JOURNAL	PCD0454727	1367	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	25.47	
10/12/2020	GL_JOURNAL	PCD0454727	1368	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	10.78	
10/12/2020	GL_JOURNAL	PCD0454727	1375	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	12.88	
10/12/2020	GL_JOURNAL	PCD0454727	1376	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	12.88	
10/12/2020	GL_JOURNAL	PCD0454727	1348	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	7.53	
10/12/2020	GL_JOURNAL	PCD0454727	1349	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	83.66	
10/12/2020	GL_JOURNAL	PCD0454727	1350	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	148.87	
10/12/2020	GL_JOURNAL	PCD0454727	1351	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	13.67	
10/12/2020	GL_JOURNAL	PCD0454727	1352	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	16.36	
10/12/2020	GL_JOURNAL	PCD0454727	1365	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	182.97	
10/14/2020	AP_VOUCHER	01151035	1	P0000371934	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA					0.00	0.00	0.00	0.00	89.60	
10/14/2020	AP_VOUCHER	01151035	1	P0000371934	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA					0.00	0.00	-89.60	0.00	0.00	
10/14/2020	AP_VOUCHER	01151035	2	P0000371934	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 -					0.00	0.00	0.00	0.00	44.78	
10/14/2020	AP_VOUCHER	01151035	2	P0000371934	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 -					0.00	0.00	-44.78	0.00	0.00	
10/14/2020	AP_VOUCHER	01151035	3	P0000371934	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 C					0.00	0.00	0.00	0.00	10.05	
10/14/2020	AP_VOUCHER	01151035	3	P0000371934	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 C					0.00	0.00	-10.05	0.00	0.00	
10/14/2020	AP_VOUCHER	01151035	4	P0000371934	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/					0.00	0.00	0.00	0.00	22.33	
10/14/2020	AP_VOUCHER	01151035	4	P0000371934	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/					0.00	0.00	-22.33	0.00	0.00	
10/14/2020	AP_VOUCHER	01151035	5	P0000371934	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 90					0.00	0.00	0.00	0.00	84.02	
10/14/2020	AP_VOUCHER	01151035	5	P0000371934	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 90					0.00	0.00	-84.02	0.00	0.00	
10/14/2020	AP_VOUCHER	01151035	6	P0000371934	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE					0.00	0.00	0.00	0.00	56.01	
10/14/2020	AP_VOUCHER	01151035	6	P0000371934	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE					0.00	0.00	-56.01	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_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_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. 131
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/28/2020	AP_VOUCHER	01153493	1	P0000371980	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SC		0.00		0.00	26.02
10/28/2020	AP_VOUCHER	01153493	1	P0000371980	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SC		0.00		0.00	-26.02
10/28/2020	AP_VOUCHER	01153493	2	P0000371980	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00		0.00	12.60
10/28/2020	AP_VOUCHER	01153493	2	P0000371980	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00		0.00	-12.60
10/28/2020	AP_VOUCHER	01153493	3	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00		0.00	206.95
10/28/2020	AP_VOUCHER	01153493	3	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00		0.00	-206.94
10/28/2020	AP_VOUCHER	01153493	4	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5		0.00		0.00	153.01
10/28/2020	AP_VOUCHER	01153493	4	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5		0.00		0.00	-153.01
10/28/2020	AP_VOUCHER	01153493	5	P0000371980	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GR		0.00		0.00	63.02
10/28/2020	AP_VOUCHER	01153493	5	P0000371980	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GR		0.00		0.00	-63.02
11/03/2020	AP_VOUCHER	01154258	1	P0000372105	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32G		0.00		0.00	35.43
11/03/2020	AP_VOUCHER	01154258	1	P0000372105	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32G		0.00		0.00	-35.43
11/03/2020	AP_VOUCHER	01154258	2	P0000372105	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK		0.00		0.00	4.47
11/03/2020	AP_VOUCHER	01154258	2	P0000372105	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK		0.00		0.00	-4.47
11/03/2020	AP_VOUCHER	01154291	1	P0000371933	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA3652		0.00		0.00	5.59
11/03/2020	AP_VOUCHER	01154291	1	P0000371933	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA3652		0.00		0.00	-5.59
11/03/2020	AP_VOUCHER	01154291	2	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00		0.00	104.73
11/03/2020	AP_VOUCHER	01154291	2	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00		0.00	-104.73
11/03/2020	AP_VOUCHER	01154291	3	P0000371933	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOO		0.00		0.00	22.37
11/03/2020	AP_VOUCHER	01154291	3	P0000371933	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOO		0.00		0.00	-22.37
11/03/2020	AP_VOUCHER	01154291	4	P0000371933	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00		0.00	83.99
11/03/2020	AP_VOUCHER	01154291	4	P0000371933	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00		0.00	-83.99
11/03/2020	AP_VOUCHER	01154291	5	P0000371933	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO		0.00		0.00	25.16
11/03/2020	AP_VOUCHER	01154291	5	P0000371933	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO		0.00		0.00	-25.16
11/03/2020	AP_VOUCHER	01154291	6	P0000371933	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX		0.00		0.00	136.52
11/03/2020	AP_VOUCHER	01154291	6	P0000371933	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX		0.00		0.00	-136.52
11/11/2020	GL_JOURNAL	PCD0456305	945	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	21.03
11/11/2020	GL_JOURNAL	PCD0456305	994	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	17.44
11/11/2020	GL_JOURNAL	PCD0456305	995	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	24.20
11/11/2020	GL_JOURNAL	PCD0456305	1085	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	10.72
11/11/2020	GL_JOURNAL	PCD0456305	1086	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	19.38
11/11/2020	GL_JOURNAL	PCD0456305	1211	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	17.44
11/11/2020	GL_JOURNAL	PCD0456305	1212	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	16.11
11/11/2020	GL_JOURNAL	PCD0456305	1213	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	53.86
11/11/2020	GL_JOURNAL	PCD0456305	1214	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	11.84
11/11/2020	GL_JOURNAL	PCD0456305	1244	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	95.12
11/23/2020	AP_VOUCHER	01156932	1	P0000372921	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S		0.00		0.00	69.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/23/2020	AP_VOUCHER	01156932	1	P0000372921	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S		0.00		0.00
11/23/2020	AP_VOUCHER	01156932	2	P0000372921	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA		0.00	0.00	72.82
11/23/2020	AP_VOUCHER	01156932	2	P0000372921	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA		0.00	0.00	0.00
11/25/2020	AP_VOUCHER	01157345	1	P0000372105	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM		0.00	0.00	8.95
11/25/2020	AP_VOUCHER	01157345	1	P0000372105	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	866	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	8.64
12/21/2020	GL_JOURNAL	PCD0458238	921	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	96.96
12/21/2020	GL_JOURNAL	PCD0458238	1070	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	107.60
01/08/2021	AP_VOUCHER	01162120	1	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET O		0.00	0.00	44.39
01/08/2021	AP_VOUCHER	01162120	1	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET O		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1005	SAN DIEGO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	35.00
03/25/2021	PO_POENC	0000378411	1	RREQ459627	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	121.52
03/25/2021	PO_POENC	0000378411	1	RREQ459627	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	-112.78	0.00
03/25/2021	PO_POENC	0000378411	1	RREQ459627	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	-121.52
03/25/2021	PO_POENC	0000378411	1	RREQ459627	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378411	1	RREQ459627	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	121.52
03/25/2021	REQ_PREENC	REQ459627	1		Lakeshore Equipment Company/122063/GG379 Reusable		0.00	112.78	0.00
03/25/2021	REQ_PREENC	REQ459627	1		Lakeshore Equipment Company/122063/GG379 Reusable		0.00	112.78	0.00
03/25/2021	REQ_PREENC	REQ459627	1		Lakeshore Equipment Company/122063/GG379 Reusable		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459627	1		Lakeshore Equipment Company/122063/GG379 Reusable		0.00	-112.78	0.00
03/25/2021	PO_POENC	0000378405	1	RREQ459624	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00	0.00	-19.38
03/25/2021	PO_POENC	0000378405	1	RREQ459624	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	1	RREQ459624	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00	0.00	19.38
03/25/2021	PO_POENC	0000378405	1	RREQ459624	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00	0.00	19.38
03/25/2021	PO_POENC	0000378405	1	RREQ459624	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor		0.00	-17.99	0.00
03/25/2021	PO_POENC	0000378405	2	RREQ459624	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	150.31
03/25/2021	PO_POENC	0000378405	7	RREQ459624	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	7	RREQ459624	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	22.80
03/25/2021	PO_POENC	0000378405	7	RREQ459624	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	22.80
03/25/2021	PO_POENC	0000378405	7	RREQ459624	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	-21.16	0.00
03/25/2021	PO_POENC	0000378405	7	RREQ459624	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	-22.80
03/25/2021	PO_POENC	0000378405	5	RREQ459624	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-64.65
03/25/2021	PO_POENC	0000378405	6	RREQ459624	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-18.52	0.00
03/25/2021	PO_POENC	0000378405	6	RREQ459624	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-19.96
03/25/2021	PO_POENC	0000378405	6	RREQ459624	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	6	RREQ459624	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.96
03/25/2021	PO_POENC	0000378405	6	RREQ459624	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.96

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. 133
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	59.26	0.00
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	59.26	0.00
03/25/2021	PO_POENC	0000378405	5	RREQ459624	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-60.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	5	RREQ459624	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	64.65	0.00
03/25/2021	PO_POENC	0000378405	5	RREQ459624	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	64.65	0.00
03/25/2021	PO_POENC	0000378405	5	RREQ459624	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	3	RREQ459624	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	3	RREQ459624	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-16.96	0.00
03/25/2021	PO_POENC	0000378405	3	RREQ459624	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74	0.00	0.00
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-55.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-59.26	0.00
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	2	RREQ459624	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	150.31	0.00
03/25/2021	PO_POENC	0000378405	2	RREQ459624	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	2	RREQ459624	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	-150.31	0.00
03/25/2021	PO_POENC	0000378405	2	RREQ459624	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-139.50	0.00	0.00
03/25/2021	PO_POENC	0000378405	3	RREQ459624	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
03/25/2021	PO_POENC	0000378405	3	RREQ459624	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
03/25/2021	REQ_PREENC	REQ459624	1		Staples Contract & Commercial Inc/122063/Staples 6		0.00		17.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	1		Staples Contract & Commercial Inc/122063/Staples 6		0.00		17.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	1		Staples Contract & Commercial Inc/122063/Staples 6		0.00		-17.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	2		Staples Contract & Commercial Inc/122063/Maxell HP		0.00		-139.50	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	2		Staples Contract & Commercial Inc/122063/Maxell HP		0.00		139.50	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	2		Staples Contract & Commercial Inc/122063/Maxell HP		0.00		139.50	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	7		Staples Contract & Commercial Inc/122063/X-Acto Mi		0.00		-21.16	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	7		Staples Contract & Commercial Inc/122063/X-Acto Mi		0.00		21.16	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	7		Staples Contract & Commercial Inc/122063/X-Acto Mi		0.00		21.16	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	5		Staples Contract & Commercial Inc/122063/Roaring S		0.00		-60.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	5		Staples Contract & Commercial Inc/122063/Roaring S		0.00		60.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	5		Staples Contract & Commercial Inc/122063/Roaring S		0.00		60.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	6		Staples Contract & Commercial Inc/122063/Staples 2		0.00		-18.52	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	6		Staples Contract & Commercial Inc/122063/Staples 2		0.00		18.52	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	6		Staples Contract & Commercial Inc/122063/Staples 2		0.00		18.52	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	3		Staples Contract & Commercial Inc/122063/Ticondero		0.00		-15.74	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	3		Staples Contract & Commercial Inc/122063/Ticondero		0.00		15.74	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	3		Staples Contract & Commercial Inc/122063/Ticondero		0.00		15.74	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	4		Staples Contract & Commercial Inc/122063/Staples S		0.00		-55.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/25/2021	REQ_PREENC	REQ459624	4		Staples Contract & Commercial Inc/122063/Staples S		0.00	55.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459624	4		Staples Contract & Commercial Inc/122063/Staples S		0.00	55.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	1		Staples Contract & Commercial Inc/122063/Ticondero		0.00	-31.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	1		Staples Contract & Commercial Inc/122063/Ticondero		0.00	31.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	1		Staples Contract & Commercial Inc/122063/Ticondero		0.00	31.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	2		Staples Contract & Commercial Inc/122063/Roaring S		0.00	-90.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	2		Staples Contract & Commercial Inc/122063/Roaring S		0.00	90.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	2		Staples Contract & Commercial Inc/122063/Roaring S		0.00	90.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	5		Staples Contract & Commercial Inc/122063/Staples P		0.00	-7.56	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	5		Staples Contract & Commercial Inc/122063/Staples P		0.00	7.56	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	5		Staples Contract & Commercial Inc/122063/Staples P		0.00	7.56	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	6		Staples Contract & Commercial Inc/122063/Westcott		0.00	-16.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	6		Staples Contract & Commercial Inc/122063/Westcott		0.00	16.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	6		Staples Contract & Commercial Inc/122063/Westcott		0.00	16.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	-11.83	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	11.83	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	11.83	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	4		Staples Contract & Commercial Inc/122063/Expo Dry		0.00	-44.30	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	4		Staples Contract & Commercial Inc/122063/Expo Dry		0.00	44.30	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	4		Staples Contract & Commercial Inc/122063/Expo Dry		0.00	44.30	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	-84.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	84.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	84.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	2		Staples Contract & Commercial Inc/122063/Binney &		0.00	-24.48	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	2		Staples Contract & Commercial Inc/122063/Binney &		0.00	24.48	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	2		Staples Contract & Commercial Inc/122063/Binney &		0.00	24.48	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	3		Staples Contract & Commercial Inc/122063/Ziploc St		0.00	21.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	3		Staples Contract & Commercial Inc/122063/Ziploc St		0.00	21.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	3		Staples Contract & Commercial Inc/122063/Ziploc St		0.00	-21.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	4		Staples Contract & Commercial Inc/122063/Staples 2		0.00	27.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	4		Staples Contract & Commercial Inc/122063/Staples 2		0.00	-27.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	4		Staples Contract & Commercial Inc/122063/Staples 2		0.00	27.78	0.00	0.00
03/27/2021	PO_POENC	0000378650	1	RREQ459656	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00	0.00
03/27/2021	PO_POENC	0000378650	1	RREQ459656	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-33.92	0.00
03/27/2021	PO_POENC	0000378650	1	RREQ459656	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	1	RREQ459656	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92	0.00
03/27/2021	PO_POENC	0000378650	1	RREQ459656	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/27/2021	PO_POENC	0000378650	2	RREQ459656	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	5	RREQ459656	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	8.15	0.00
03/27/2021	PO_POENC	0000378650	6	RREQ459656	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00		-16.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	6	RREQ459656	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00		0.00	-17.24	0.00
03/27/2021	PO_POENC	0000378650	6	RREQ459656	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	6	RREQ459656	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00		0.00	17.24	0.00
03/27/2021	PO_POENC	0000378650	6	RREQ459656	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00		0.00	17.24	0.00
03/27/2021	PO_POENC	0000378650	4	RREQ459656	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-47.73	0.00
03/27/2021	PO_POENC	0000378650	4	RREQ459656	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-44.30	0.00	0.00
03/27/2021	PO_POENC	0000378650	5	RREQ459656	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		-7.56	0.00	0.00
03/27/2021	PO_POENC	0000378650	5	RREQ459656	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	-8.15	0.00
03/27/2021	PO_POENC	0000378650	5	RREQ459656	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	5	RREQ459656	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	8.15	0.00
03/27/2021	PO_POENC	0000378650	3	RREQ459656	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	12.75	0.00
03/27/2021	PO_POENC	0000378650	3	RREQ459656	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	12.75	0.00
03/27/2021	PO_POENC	0000378650	3	RREQ459656	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-11.83	0.00	0.00
03/27/2021	PO_POENC	0000378650	4	RREQ459656	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	4	RREQ459656	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	47.73	0.00
03/27/2021	PO_POENC	0000378650	4	RREQ459656	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	47.73	0.00
03/27/2021	PO_POENC	0000378650	2	RREQ459656	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-96.98	0.00
03/27/2021	PO_POENC	0000378650	2	RREQ459656	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	2	RREQ459656	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	96.98	0.00
03/27/2021	PO_POENC	0000378650	2	RREQ459656	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	96.98	0.00
03/27/2021	PO_POENC	0000378650	3	RREQ459656	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	-12.75	0.00
03/27/2021	PO_POENC	0000378650	3	RREQ459656	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378651	1	RREQ459833	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)		0.00		-84.50	0.00	0.00
03/27/2021	PO_POENC	0000378651	1	RREQ459833	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)		0.00		0.00	-91.05	0.00
03/27/2021	PO_POENC	0000378651	1	RREQ459833	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378651	1	RREQ459833	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)		0.00		0.00	91.05	0.00
03/27/2021	PO_POENC	0000378651	1	RREQ459833	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)		0.00		0.00	91.05	0.00
03/27/2021	PO_POENC	0000378651	2	RREQ459833	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	26.38	0.00
03/27/2021	PO_POENC	0000378651	4	RREQ459833	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93	0.00
03/27/2021	PO_POENC	0000378651	4	RREQ459833	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93	0.00
03/27/2021	PO_POENC	0000378651	3	RREQ459833	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-23.34	0.00
03/27/2021	PO_POENC	0000378651	3	RREQ459833	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378651	3	RREQ459833	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	23.34	0.00
03/27/2021	PO_POENC	0000378651	4	RREQ459833	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-27.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/27/2021	PO_POENC	0000378651	4	RREQ459833	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
03/27/2021	PO_POENC	0000378651	4	RREQ459833	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
03/27/2021	PO_POENC	0000378651	2	RREQ459833	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		26.38
03/27/2021	PO_POENC	0000378651	2	RREQ459833	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-24.48	0.00
03/27/2021	PO_POENC	0000378651	2	RREQ459833	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-26.38
03/27/2021	PO_POENC	0000378651	2	RREQ459833	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
03/27/2021	PO_POENC	0000378651	3	RREQ459833	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		23.34
03/27/2021	PO_POENC	0000378651	3	RREQ459833	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00
03/31/2021	AP_VOUCHER	01173624	1	P0000378405	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		-19.38
03/31/2021	AP_VOUCHER	01173624	1	P0000378405	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00
03/31/2021	AP_VOUCHER	01173624	2	P0000378405	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		-150.31
03/31/2021	AP_VOUCHER	01173624	2	P0000378405	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
03/31/2021	AP_VOUCHER	01173624	3	P0000378405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-16.96
03/31/2021	AP_VOUCHER	01173624	3	P0000378405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/31/2021	AP_VOUCHER	01173624	6	P0000378405	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
03/31/2021	AP_VOUCHER	01173624	6	P0000378405	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/31/2021	AP_VOUCHER	01173624	7	P0000378405	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00		-22.80
03/31/2021	AP_VOUCHER	01173624	7	P0000378405	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00		0.00
03/31/2021	AP_VOUCHER	01173633	5	P0000378405	STAPLES DC-001/Roaring Spring Composition Not		0.00		-64.65
03/31/2021	AP_VOUCHER	01173633	5	P0000378405	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/31/2021	AP_VOUCHER	01173634	4	P0000378405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-59.26
03/31/2021	AP_VOUCHER	01173634	4	P0000378405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173769	2	P0000378651	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		-26.38
03/31/2021	AP_VOUCHER	01173769	2	P0000378651	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
03/31/2021	AP_VOUCHER	01173769	3	P0000378651	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		-23.34
03/31/2021	AP_VOUCHER	01173769	3	P0000378651	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
03/31/2021	AP_VOUCHER	01173769	4	P0000378651	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-29.93
03/31/2021	AP_VOUCHER	01173769	4	P0000378651	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/31/2021	AP_VOUCHER	01173777	1	P0000378650	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-33.92
03/31/2021	AP_VOUCHER	01173777	1	P0000378650	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/31/2021	AP_VOUCHER	01173777	3	P0000378650	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		-12.75
03/31/2021	AP_VOUCHER	01173777	3	P0000378650	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
03/31/2021	AP_VOUCHER	01173777	4	P0000378650	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-47.73
03/31/2021	AP_VOUCHER	01173777	4	P0000378650	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173777	5	P0000378650	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		-8.15
03/31/2021	AP_VOUCHER	01173777	5	P0000378650	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		0.00
03/31/2021	AP_VOUCHER	01173777	6	P0000378650	STAPLES DC-001/Westcott 12" Double Metal Edge		0.00		0.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173777	6	P0000378650	STAPLES DC-001/Westcott 12" Double Metal Edge			0.00	0.00
03/31/2021	AP_VOUCHER	01173780	1	P0000378651	STAPLES DC-001/Crayola Crayons 12 Pack (52			0.00	0.00
03/31/2021	AP_VOUCHER	01173780	1	P0000378651	STAPLES DC-001/Crayola Crayons 12 Pack (52			0.00	0.00
03/31/2021	AP_VOUCHER	01173781	2	P0000378650	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
03/31/2021	AP_VOUCHER	01173781	2	P0000378650	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
04/05/2021	PO_POENC	0000378973	1	RREQ460194	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	-132.40
04/05/2021	PO_POENC	0000378973	1	RREQ460194	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	0.00
04/05/2021	PO_POENC	0000378973	1	RREQ460194	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	0.00
04/05/2021	PO_POENC	0000378973	1	RREQ460194	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	0.00
04/05/2021	PO_POENC	0000378973	1	RREQ460194	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	0.00
04/05/2021	PO_POENC	0000378973	2	RREQ460194	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-14.80
04/05/2021	PO_POENC	0000378973	4	RREQ460194	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/05/2021	PO_POENC	0000378973	4	RREQ460194	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/05/2021	PO_POENC	0000378973	3	RREQ460194	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/05/2021	PO_POENC	0000378973	3	RREQ460194	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/05/2021	PO_POENC	0000378973	3	RREQ460194	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/05/2021	PO_POENC	0000378973	4	RREQ460194	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-22.00
04/05/2021	PO_POENC	0000378973	4	RREQ460194	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/05/2021	PO_POENC	0000378973	4	RREQ460194	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/05/2021	PO_POENC	0000378973	2	RREQ460194	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
04/05/2021	PO_POENC	0000378973	2	RREQ460194	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
04/05/2021	PO_POENC	0000378973	2	RREQ460194	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
04/05/2021	PO_POENC	0000378973	2	RREQ460194	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
04/05/2021	PO_POENC	0000378973	3	RREQ460194	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-35.44
04/05/2021	PO_POENC	0000378973	3	RREQ460194	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/05/2021	REQ_PREENC	REQ460194	1		Staples Contract & Commercial Inc/122063/Crayola J			0.00	-132.40
04/05/2021	REQ_PREENC	REQ460194	1		Staples Contract & Commercial Inc/122063/Crayola J			0.00	132.40
04/05/2021	REQ_PREENC	REQ460194	1		Staples Contract & Commercial Inc/122063/Crayola J			0.00	132.40
04/05/2021	REQ_PREENC	REQ460194	2		Staples Contract & Commercial Inc/122063/Dixon Tic			0.00	-14.80
04/05/2021	REQ_PREENC	REQ460194	2		Staples Contract & Commercial Inc/122063/Dixon Tic			0.00	14.80
04/05/2021	REQ_PREENC	REQ460194	2		Staples Contract & Commercial Inc/122063/Dixon Tic			0.00	14.80
04/05/2021	REQ_PREENC	REQ460194	3		Staples Contract & Commercial Inc/122063/Expo Dry			0.00	-35.44
04/05/2021	REQ_PREENC	REQ460194	3		Staples Contract & Commercial Inc/122063/Expo Dry			0.00	35.44
04/05/2021	REQ_PREENC	REQ460194	3		Staples Contract & Commercial Inc/122063/Expo Dry			0.00	35.44
04/05/2021	REQ_PREENC	REQ460194	4		Staples Contract & Commercial Inc/122063/Staples S			0.00	-22.00
04/05/2021	REQ_PREENC	REQ460194	4		Staples Contract & Commercial Inc/122063/Staples S			0.00	22.00
04/05/2021	REQ_PREENC	REQ460194	4		Staples Contract & Commercial Inc/122063/Staples S			0.00	22.00

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

PeopleSoft GL
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 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/06/2021	PO_POENC	0000379042	1	RREQ460307	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis				0.00		-119.55	0.00	0.00
04/06/2021	PO_POENC	0000379042	1	RREQ460307	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis				0.00		0.00	-128.82	0.00
04/06/2021	PO_POENC	0000379042	1	RREQ460307	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis				0.00		0.00	-0.01	0.00
04/06/2021	PO_POENC	0000379042	1	RREQ460307	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis				0.00		0.00	128.82	0.00
04/06/2021	PO_POENC	0000379042	1	RREQ460307	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis				0.00		0.00	128.82	0.00
04/06/2021	PO_POENC	0000379042	2	RREQ460307	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)					0.00		-17.38	0.00	0.00
04/06/2021	PO_POENC	0000379042	2	RREQ460307	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)					0.00		0.00	-18.73	0.00
04/06/2021	PO_POENC	0000379042	2	RREQ460307	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)					0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379042	2	RREQ460307	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)					0.00		0.00	18.73	0.00
04/06/2021	PO_POENC	0000379042	2	RREQ460307	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)					0.00		0.00	18.73	0.00
04/06/2021	REQ_PREENC	REQ460307	1		Staples Contract & Commercial Inc/122063/TRU RED T					0.00		-119.55	0.00	0.00
04/06/2021	REQ_PREENC	REQ460307	1		Staples Contract & Commercial Inc/122063/TRU RED T					0.00		119.55	0.00	0.00
04/06/2021	REQ_PREENC	REQ460307	1		Staples Contract & Commercial Inc/122063/TRU RED T					0.00		119.55	0.00	0.00
04/06/2021	REQ_PREENC	REQ460307	2		Staples Contract & Commercial Inc/122063/ACCO Book					0.00		-17.38	0.00	0.00
04/06/2021	REQ_PREENC	REQ460307	2		Staples Contract & Commercial Inc/122063/ACCO Book					0.00		17.38	0.00	0.00
04/06/2021	REQ_PREENC	REQ460307	2		Staples Contract & Commercial Inc/122063/ACCO Book					0.00		17.38	0.00	0.00
04/07/2021	AP_VOUCHER	01174505	1	P0000378973	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00		0.00	0.00	142.65
04/07/2021	AP_VOUCHER	01174505	1	P0000378973	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00		0.00	-142.65	0.00
04/07/2021	AP_VOUCHER	01174505	2	P0000378973	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	15.95
04/07/2021	AP_VOUCHER	01174505	2	P0000378973	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	-15.95	0.00
04/07/2021	AP_VOUCHER	01174505	3	P0000378973	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	-38.19	0.00
04/07/2021	AP_VOUCHER	01174505	3	P0000378973	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	38.19
04/07/2021	AP_VOUCHER	01174505	4	P0000378973	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-23.71	0.00
04/07/2021	AP_VOUCHER	01174505	4	P0000378973	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	23.71
04/08/2021	AP_VOUCHER	01174758	1	P0000379042	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00		0.00	-128.81	0.00
04/08/2021	AP_VOUCHER	01174758	1	P0000379042	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00		0.00	0.00	128.81
04/08/2021	AP_VOUCHER	01174758	2	P0000379042	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00		0.00	-18.73	0.00
04/08/2021	AP_VOUCHER	01174758	2	P0000379042	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00		0.00	0.00	18.73
04/09/2021	GL_JOURNAL	PCD0462345	466	CORWIN *LE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00		0.00	0.00	199.00
04/09/2021	GL_JOURNAL	PCD0462345	487	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00		0.00	0.00	470.00
04/09/2021	GL_JOURNAL	PCD0462345	488	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00		0.00	0.00	470.00
04/14/2021	GL_BD_JRNL	0000462566	4		04/14/2021/Transfer of appropriations for Juarez 0					3,071.00		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177679	1	P0000378411	LAKESHORE CURR/GG379 Reusable Write Wipe Pock					0.00		0.00	-121.52	0.00
04/22/2021	AP_VOUCHER	01177679	1	P0000378411	LAKESHORE CURR/GG379 Reusable Write Wipe Pock					0.00		0.00	0.00	121.52
07/20/2021	GL_BD_JRNL	0000467938	12		06/30/2021/Transfer of appropriations for Jaurez E					-569.00		0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	09800	00	4301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

Number of Transactions 528 Totals 1,421.42 6,856.00 0.00 0.00 5,434.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	09800	00	4301	2100	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/13/2021	GL_BD_JRNL	0000467446	13	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	977	CORWIN *LE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	199.00
07/20/2021	GL_BD_JRNL	0000467938	13	06/30/2021/Transfer of appropriations for Jaurez E				200.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1.00 200.00 0.00 0.00 199.00

Number of Transactions 531 Account Totals 4000s 1,422.42 7,056.00 0.00 0.00 5,633.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	09800	00	5209	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
07/30/2020	GL_BD_JRNL	0000451856	2	07/30/2020/Transfer appropriations for Juarez (016				199.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	241	CAL ASSOC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	250.00
08/11/2020	GL_JOURNAL	PCD0452477	242	CAL ASSOC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	250.00
08/11/2020	GL_JOURNAL	PCD0452477	243	CAL ASSOC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	250.00
08/11/2020	GL_JOURNAL	PCD0452477	287	CORWIN *LE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	199.00
04/14/2021	GL_BD_JRNL	0000462566	5	04/14/2021/Transfer of appropriations for Juarez 0				1,579.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	14	06/30/2021/Transfer of appropriations for Jaurez E				-829.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 949.00 0.00 0.00 949.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	09800	00	5735	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	1449	07/01/2020/Load 2020-21 Board-Approved Original Bu				985.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467938	15	06/30/2021/Transfer of appropriations for Jaurez E				-985.00	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. 140
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	09800	00	5735	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										

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
0161	09800	00	5841	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

07/06/2020	GL_BD_JRNL	0000449699	1						07/06/2020/Software license budget string to allow	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning #	#37-68338-603980				0.00	0.00	-4,660.00	0.00
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning #	#37-68338-603980				0.00	0.00	-3.55	0.00
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning #	#37-68338-603980				0.00	0.00	4,660.00	0.00
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning #	#37-68338-603980				0.00	0.00	4,660.00	0.00
07/23/2020	GL_JOURNAL	0000451122	406	PO367712	07/01/2020/Reversal Accrue 2019-2020	Accounts Paya				0.00	0.00	0.00	-4,656.45
07/30/2020	AP_VOUCHER	01140789	1	P0000367712	LEVERED LE-001/Levered Learning #	#37-68338-6				0.00	0.00	-4,656.45	0.00
07/30/2020	AP_VOUCHER	01140789	1	P0000367712	LEVERED LE-001/Levered Learning #	#37-68338-6				0.00	0.00	0.00	4,656.45

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 5000s 0.00 949.00 0.00 0.00 949.00

Number of Transactions 604 Resource Totals 09800 1,422.54 14,996.00 0.00 0.00 13,573.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1071						06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8699	0.042	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	3,339.06
07/16/2021	GL_JOURNAL	SAL0467663	8700	0.042	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8701	0.042	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	3,562.32
07/16/2021	GL_JOURNAL	SAL0467663	8702	0.042	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	8703	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	8704	0.042	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	4,243.08

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. 141
Run Date 08/01/2021
Run Time 20:09:34

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>
0161	14000	00	1107	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher								

Number of Transactions 7
Totals -21,971.36 0.00 0.00 0.00 21,971.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	14000	00	1107	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher								

07/16/2021	GL_BD_JRNL	0000467664	1072	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8705 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	8706 0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,464.15
07/16/2021	GL_JOURNAL	SAL0467663	8707 0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,475.33

Number of Transactions 4
Totals -10,918.29 0.00 0.00 0.00 10,918.29

Number of Transactions 11
Account Totals 1000s -32,889.65 0.00 0.00 0.00 32,889.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	1073	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12466 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,548.37

Number of Transactions 2
Totals -3,548.37 0.00 0.00 0.00 3,548.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	14000	00	3101	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions								

07/16/2021	GL_BD_JRNL	0000467664	1074	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12467 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	1,763.30

Number of Transactions 2
Totals -1,763.30 0.00 0.00 0.00 1,763.30

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. 142
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1075		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12470	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	318.58
Number of Transactions 2						Totals		-318.58	0.00	0.00	0.00	318.58
<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>				
0161	14000	00	3301	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1076		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12471	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	158.32
Number of Transactions 2						Totals		-158.32	0.00	0.00	0.00	158.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1077		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12478	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	23.56
Number of Transactions 2						Totals		-23.56	0.00	0.00	0.00	23.56
<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>				
0161	14000	00	3421	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1078		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12479	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	11.71
Number of Transactions 2						Totals		-11.71	0.00	0.00	0.00	11.71
<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>				
0161	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	1079		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 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. 143
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	14000	00	3441	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12480	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	206.16
Number of Transactions 2							Totals	-206.16	0.00	0.00	206.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	14000	00	3441	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1080		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12481	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	102.45
Number of Transactions 2							Totals	-102.45	0.00	0.00	102.45
<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>			
0161	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	1081		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12482	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,302.51
Number of Transactions 2							Totals	-4,302.51	0.00	0.00	4,302.51
<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>			
0161	14000	00	3461	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1082		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12483	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,138.06
Number of Transactions 2							Totals	-2,138.06	0.00	0.00	2,138.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	1083		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12474	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	10.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	14000	00	3501	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-10.99	0.00	0.00	0.00	10.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	14000	00	3501	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
07/16/2021	GL_BD_JRNL	0000467664	1084		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12475	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	5.46	
Number of Transactions 2									Totals	-5.46	0.00	0.00	0.00	5.46
	<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>					
	0161	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	1085		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12476	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	525.12	
Number of Transactions 2									Totals	-525.12	0.00	0.00	0.00	525.12
	<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>					
	0161	14000	00	3601	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif													
07/16/2021	GL_BD_JRNL	0000467664	1086		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12477	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	260.95	
Number of Transactions 2									Totals	-260.95	0.00	0.00	0.00	260.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	1087		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12468	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	88.98	

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. 145
Run Date 08/01/2021
Run Time 20:09:34

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>			
	0161	14000	00	3701	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
Number of Transactions 2							Totals	-88.98	0.00	0.00	0.00	88.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1088	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12469	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	44.22
Number of Transactions 2							Totals	-44.22	0.00	0.00	0.00	44.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	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	1089	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12472	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	34.93
Number of Transactions 2							Totals	-34.93	0.00	0.00	0.00	34.93
	<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>			
	0161	14000	00	3985	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1090	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12473	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	17.36
Number of Transactions 2							Totals	-17.36	0.00	0.00	0.00	17.36
Number of Transactions 36				Account	Totals 3000s			-13,561.03	0.00	0.00	0.00	13,561.03
Number of Transactions 47				Resource	Totals 14000			-46,450.68	0.00	0.00	0.00	46,450.68

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. 146
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1450		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,475.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456526	1		School Specialty Supply/122063/FOLDER HANG BXBTM 1				0.00	36.38	0.00	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK				0.00	0.00	39.20	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK				0.00	0.00	39.20	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK				0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK				0.00	0.00	-39.20	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK				0.00	-36.38	0.00	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	42.07	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	42.07	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	-42.07	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-39.04	0.00	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi				0.00	0.00	53.63	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi				0.00	0.00	53.63	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi				0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi				0.00	0.00	-53.63	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi				0.00	-49.77	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	1		Staples Contract & Commercial Inc/122063/Staples C				0.00	39.04	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	1		Staples Contract & Commercial Inc/122063/Staples C				0.00	39.04	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	1		Staples Contract & Commercial Inc/122063/Staples C				0.00	-39.04	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	2		Staples Contract & Commercial Inc/122063/Pendaflex				0.00	49.77	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	2		Staples Contract & Commercial Inc/122063/Pendaflex				0.00	49.77	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	2		Staples Contract & Commercial Inc/122063/Pendaflex				0.00	-49.77	0.00	0.00	
02/11/2021	AP_VOUCHER	01166817	1	P0000376333	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	42.07	
02/11/2021	AP_VOUCHER	01166817	1	P0000376333	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	-42.07	0.00	
02/12/2021	AP_VOUCHER	01166995	2	P0000376333	STAPLES DC-001/Pendaflex SureHook Reinforced				0.00	0.00	0.00	53.63	
02/12/2021	AP_VOUCHER	01166995	2	P0000376333	STAPLES DC-001/Pendaflex SureHook Reinforced				0.00	0.00	-53.63	0.00	
03/05/2021	AP_VOUCHER	01169854	1	P0000376334	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR-				0.00	0.00	0.00	39.20	
03/05/2021	AP_VOUCHER	01169854	1	P0000376334	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR-				0.00	0.00	-39.20	0.00	
03/19/2021	REQ_PREENC	REQ459104	1		Staples Contract & Commercial Inc/122063/TRU RED C				0.00	-84.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459104	1		Staples Contract & Commercial Inc/122063/TRU RED C				0.00	84.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459104	1		Staples Contract & Commercial Inc/122063/TRU RED C				0.00	84.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459104	2		Staples Contract & Commercial Inc/122063/Roaring S				0.00	-120.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459104	2		Staples Contract & Commercial Inc/122063/Roaring S				0.00	120.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459104	2		Staples Contract & Commercial Inc/122063/Roaring S				0.00	120.00	0.00	0.00	
03/27/2021	PO_POENC	0000378649	1	RREQ459104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-84.00	0.00	0.00	
03/27/2021	PO_POENC	0000378649	1	RREQ459104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-90.51	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. 147
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/27/2021	PO_POENC	0000378649	1	RREQ459104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378649	1	RREQ459104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	90.51	0.00
03/27/2021	PO_POENC	0000378649	1	RREQ459104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	90.51	0.00
03/27/2021	PO_POENC	0000378649	2	RREQ459104	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-120.00	0.00	0.00
03/27/2021	PO_POENC	0000378649	2	RREQ459104	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-129.30	0.00
03/27/2021	PO_POENC	0000378649	2	RREQ459104	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378649	2	RREQ459104	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	129.30	0.00
03/27/2021	PO_POENC	0000378649	2	RREQ459104	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	129.30	0.00
03/31/2021	AP_VOUCHER	01173747	1	P0000378649	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-90.51	0.00
03/31/2021	AP_VOUCHER	01173747	1	P0000378649	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	90.51
03/31/2021	AP_VOUCHER	01173747	2	P0000378649	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-129.30	0.00
03/31/2021	AP_VOUCHER	01173747	2	P0000378649	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	129.30
05/03/2021	GL_BD_JRNL	0000463544	7		05/03/2021/Transfer of appropriations for Juarez E	-6,120.00	0.00	0.00	0.00

Number of Transactions	50	Totals	0.29	355.00	0.00	0.00	354.71
Number of Transactions	50	Account	Totals 4000s	0.29	355.00	0.00	354.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	30100	00	5841	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	1451				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,200.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	0000449709	1				07/06/2020/Open budget string for Juarez Elm (0161	0.00	0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447596	1				122063/Achieve 3000 Invoice 46440	0.00	2,975.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV516603	1	P0000365995	OPR-110793	LEVERED LE-001		0.00	0.00	0.00	-718.80
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade Student Licenses 2019-202			0.00	0.00	-718.80	0.00
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade Student Licenses 2019-202			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade Student Licenses 2019-202			0.00	0.00	718.80	0.00
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade Student Licenses 2019-202			0.00	0.00	718.80	0.00
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000 Invoice 46440 - Juarez			0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000 Invoice 46440 - Juarez			0.00	0.00	2,985.00	0.00
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000 Invoice 46440 - Juarez			0.00	0.00	2,985.00	0.00
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000 Invoice 46440 - Juarez			0.00	-2,975.00	0.00	0.00
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000 Invoice 46440 - Juarez			0.00	0.00	-2,985.00	0.00
07/23/2020	GL JOURNAL	0000451122	417	Req447596	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-2,600.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	30100	00	5841	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
07/30/2020	AP_VOUCHER	01140790	1	P0000365995	LEVERED LE-001/4th grade Student Licenses 201		0.00	0.00	-718.80	0.00	
07/30/2020	AP_VOUCHER	01140790	1	P0000365995	LEVERED LE-001/4th grade Student Licenses 201		0.00	0.00	0.00	718.80	
09/29/2020	GL_BD_JRNL	0000454259	20		09/29/2020/Transfer of appropriations for Title I		719.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	20		09/30/2020/Transfer of appropriations to reverse b		-719.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	CO00454260	20		09/29/2020/Transfer of appropriations for Title I		719.00	0.00	0.00	0.00	
10/14/2020	AP_VOUCHER	01151100	1	P0000369591	ACHIEVE 30-001/Achieve 3000 Invoice 46440 - J		0.00	0.00	-2,985.00	0.00	
10/14/2020	AP_VOUCHER	01151100	1	P0000369591	ACHIEVE 30-001/Achieve 3000 Invoice 46440 - J		0.00	0.00	0.00	2,985.00	
04/26/2021	REQ_PREENC	REQ463979	1		Curriculum Associates, Inc./122063/Curriculum Asso		0.00	5,400.00	0.00	0.00	
04/26/2021	REQ_PREENC	REQ463971	1		States Studies Weekly Inc/122063/Studies Weekly #		0.00	1,801.94	0.00	0.00	
04/26/2021	REQ_PREENC	REQ463968	1		122063/Learning Ally # 31473		0.00	-2,039.05	0.00	0.00	
04/26/2021	REQ_PREENC	REQ463968	1		122063/Learning Ally # 31473		0.00	2,039.05	0.00	0.00	
04/26/2021	REQ_PREENC	REQ463968	1		122063/Learning Ally # 31473		0.00	2,039.05	0.00	0.00	
05/03/2021	GL_BD_JRNL	0000463544	6		05/03/2021/Transfer of appropriations for Juarez E		6,120.00	0.00	0.00	0.00	
05/05/2021	PO_POENC	0000381900	1	RREQ463971	STUDIES WEEKLY/ESCA4- Spanish - California Studies		0.00	-1,801.94	0.00	0.00	
05/05/2021	PO_POENC	0000381900	1	RREQ463971	STUDIES WEEKLY/ESCA4- Spanish - California Studies		0.00	0.00	513.97	0.00	
05/05/2021	PO_POENC	0000381900	2	RREQ463971	STUDIES WEEKLY/ESCA5- Spanish - CA USA Studies Wee		0.00	0.00	513.97	0.00	
05/05/2021	PO_POENC	0000381900	3	RREQ463971	STUDIES WEEKLY/ESS4		0.00	0.00	387.00	0.00	
05/05/2021	PO_POENC	0000381900	4	RREQ463971	STUDIES WEEKLY/ESS5		0.00	0.00	387.00	0.00	
05/05/2021	PO_POENC	0000381901	1	RREQ463979	CURRICULUM ASS/i-Ready Assessment Math Per Student		0.00	0.00	5,400.00	0.00	
05/05/2021	PO_POENC	0000381901	1	RREQ463979	CURRICULUM ASS/i-Ready Assessment Math Per Student		0.00	-5,400.00	0.00	0.00	
05/26/2021	AP_VOUCHER	01186457	1	P0000381901	CURRICULUM ASS/i-Ready Assessment Math Per St		0.00	0.00	0.00	5,400.00	
05/26/2021	AP_VOUCHER	01186457	1	P0000381901	CURRICULUM ASS/i-Ready Assessment Math Per St		0.00	0.00	-5,400.00	0.00	
06/08/2021	PO_POENC	0000383852	1	RREQ463968	LEARNING A-003/Learning Ally # 31473		0.00	0.00	2,039.06	0.00	
06/08/2021	PO_POENC	0000383852	1	RREQ463968	LEARNING A-003/Learning Ally # 31473		0.00	-2,039.05	0.00	0.00	
06/24/2021	AP_VOUCHER	01191958	1	P0000381900	STUDIES WEEKLY/ESCA4- Spanish - California St		0.00	0.00	0.00	513.97	
06/24/2021	AP_VOUCHER	01191958	1	P0000381900	STUDIES WEEKLY/ESCA4- Spanish - California St		0.00	0.00	-513.97	0.00	
06/24/2021	AP_VOUCHER	01191958	2	P0000381900	STUDIES WEEKLY/ESCA5- Spanish - CA USA Studie		0.00	0.00	0.00	513.97	
06/24/2021	AP_VOUCHER	01191958	2	P0000381900	STUDIES WEEKLY/ESCA5- Spanish - CA USA Studie		0.00	0.00	-513.97	0.00	
06/24/2021	AP_VOUCHER	01191958	3	P0000381900	STUDIES WEEKLY/ESS4		0.00	0.00	0.00	387.00	
06/24/2021	AP_VOUCHER	01191958	3	P0000381900	STUDIES WEEKLY/ESS4		0.00	0.00	-387.00	0.00	
06/24/2021	AP_VOUCHER	01191958	4	P0000381900	STUDIES WEEKLY/ESS5		0.00	0.00	0.00	387.00	
06/24/2021	AP_VOUCHER	01191958	4	P0000381900	STUDIES WEEKLY/ESS5		0.00	0.00	-387.00	0.00	
Number of Transactions 46						Totals	413.00	10,039.00	0.00	2,039.06	7,586.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 08/01/2021
Run Time 20:09:34

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

Number of Transactions	46	Account	Totals	5000s		413.00	10,039.00	0.00	2,039.06	7,586.94	

Number of Transactions	96	Resource	Totals	30100		413.29	10,394.00	0.00	2,039.06	7,941.65	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	30103	00	4301	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
12/21/2020	GL_JOURNAL	PCD0458238	1296	WALMART.CO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	76.74
12/22/2020	GL_BD_JRNL	0000458256	11		12/21/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	68	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	162.48
07/13/2021	GL_JOURNAL	0000467407	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juar			0.00	0.00	0.00	-162.48
07/13/2021	GL_JOURNAL	0000467407	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juar			0.00	0.00	0.00	-76.74
07/13/2021	GL_JOURNAL	PCD0467444	2385	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	29.58
07/13/2021	GL_JOURNAL	PCD0467444	2390	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	20.45
07/13/2021	GL_JOURNAL	PCD0467444	2391	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	35.97
07/22/2021	GL_JOURNAL	0000468066	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juare			0.00	0.00	0.00	-29.58
07/22/2021	GL_JOURNAL	0000468066	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juare			0.00	0.00	0.00	-35.97
07/22/2021	GL_JOURNAL	0000468066	2	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juare			0.00	0.00	0.00	-20.45

Number of Transactions	11	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>			
0161	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1452		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	0000467407	4	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juar			0.00	0.00	0.00	162.48

Number of Transactions	2	Totals				29.52	192.00	0.00	0.00	162.48	

<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>			
0161	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	1453		07/01/2020/Load 2020-21 Board-Approved Original Bu			400.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	0000467407	2	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Juar			0.00	0.00	0.00	76.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	30103	00	4304	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 2									Totals	323.26	400.00	0.00	0.00	76.74	
Number of Transactions 15									Account	Totals 4000s	352.78	592.00	0.00	0.00	239.22
Number of Transactions 15									Resource	Totals 30103	352.78	592.00	0.00	0.00	239.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	30106	00	1192	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	5343					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,666.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	192	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	529.47		
02/25/2021	GL_JOURNAL	PAY0460755	1697	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	176.49		
05/03/2021	GL_BD_JRNL	0000463544	2					05/03/2021/Transfer of appropriations for Juarez E	-960.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.04	706.00	0.00	0.00	705.96	
Number of Transactions 4									Account	Totals 1000s	0.04	706.00	0.00	0.00	705.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	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	ORG0449644	4353					07/01/2020/Load 2020-21 Board-Approved Original Bu	307.00		0.00	0.00	0.00		
05/03/2021	GL_BD_JRNL	0000463544	3					05/03/2021/Transfer of appropriations for Juarez E	-300.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	7.00	7.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	30106	00	3301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	4354					07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00		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. 151
Run Date 08/01/2021
Run Time 20:09:34

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>							
0161	30106	00	3301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
01/07/2021	GL_JOURNAL	PAY0458510	1073	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00		40.50		
02/25/2021	GL_JOURNAL	PAY0460755	12056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		13.50		
Number of Transactions 3									Totals	-30.00	24.00	0.00	0.00	54.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	30106	00	3501	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	4355		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1.00	0.00	0.00		0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1715	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00		0.27		
02/25/2021	GL_JOURNAL	PAY0460755	30219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.09		
Number of Transactions 3									Totals	0.64	1.00	0.00	0.00	0.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	30106	00	3601	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	4356		07/01/2020/Load 2020-21	Board-Approved	Original Bu		40.00	0.00	0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1906	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P		0.00	0.00	0.00		12.65		
03/08/2021	GL_JOURNAL	PWC0461158	1217	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P		0.00	0.00	0.00		4.22		
Number of Transactions 3									Totals	23.13	40.00	0.00	0.00	16.87	
Number of Transactions 11									Account	Totals 3000s	0.77	72.00	0.00	0.00	71.23
<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>							
0161	30106	00	5738	1000	1110	01000	1313	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA															
07/01/2020	GL_BD_JRNL	ORG0449531	1454		07/01/2020/Load 2020-21	Board-Approved	Original Bu		11,358.00	0.00	0.00		0.00		
05/03/2021	GL_BD_JRNL	0000463544	5		05/03/2021/Transfer of appropriations	for Juarez E			-11,358.00	0.00	0.00		0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	30106	00	5841	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License															
07/06/2020	GL_BD_JRNL	0000449709	2		07/06/2020/Open budget string for Juarez Elm (0161				0.00		0.00	0.00	0.00		
07/23/2020	GL_JOURNAL	0000451122	425	Req447596	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00		0.00	0.00	-375.00		
04/26/2021	REQ_PREENC	REQ463927	1		Levered Learning Inc/122063/Levered Learning Inc.				0.00		9,237.50	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463927	1		Levered Learning Inc/122063/Levered Learning Inc.				0.00		9,237.50	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463927	1		Levered Learning Inc/122063/Levered Learning Inc.				0.00		-9,237.50	0.00	0.00		
05/03/2021	GL_BD_JRNL	0000463544	4		05/03/2021/Transfer of appropriations for Juarez E				11,358.00		0.00	0.00	0.00		
05/03/2021	GL_BD_JRNL	0000463544	1		05/03/2021/Transfer of appropriations for Juarez E				1,260.00		0.00	0.00	0.00		
05/05/2021	PO_POENC	0000381899	1	RREQ463927	LEVERED LE-001/Levered Learning Inc. # 37-68338-60				0.00		0.00	9,237.50	0.00		
05/05/2021	PO_POENC	0000381899	1	RREQ463927	LEVERED LE-001/Levered Learning Inc. # 37-68338-60				0.00		-9,237.50	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2484	COMMITTEE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	2,259.00		
07/07/2021	PO_RAEXP	RCV553671	1	P0000381899	OPR-146244 LEVERED LE-001				0.00		0.00	0.00	9,237.50		
07/07/2021	PO_RAEXP	RCV553671	1	P0000381899	OPR-146244 LEVERED LE-001				0.00		0.00	0.00	9,237.50		
07/09/2021	GL_JOURNAL	REX0467283	2995	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-9,237.50		
Number of Transactions 13									Totals	-7,741.00	12,618.00	0.00	9,237.50	11,121.50	
Number of Transactions 15									Account	Totals 5000s	-7,741.00	12,618.00	0.00	9,237.50	11,121.50
Number of Transactions 30									Resource	Totals 30106	-7,740.19	13,396.00	0.00	9,237.50	11,898.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32100	00	1107	1110	5750	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	1524		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	9310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	4,421.86		
07/02/2021	GL_JOURNAL	SAL0466936	9301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,080.06		
07/02/2021	GL_JOURNAL	SAL0466936	9303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6,080.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0161	32100	00	1107	1110	5750	01000	3814	2021	
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher									

07/30/2021	GL_BD_JRNL	0000468909	147		06/30/2021/Transfer of appropriations for Resource			34,823.00		0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	-----------	--	------	------	------

Number of Transactions	12	Totals						0.84	34,823.00	0.00	0.00	34,822.16
------------------------	----	--------	--	--	--	--	--	------	-----------	------	------	-----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	32100	00	1162	1110	5750	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr									

07/02/2021	GL_BD_JRNL	0000466954	134		05/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	9307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	705.96
07/02/2021	GL_JOURNAL	SAL0466936	9305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	176.49
07/30/2021	GL_BD_JRNL	0000468909	1210		06/30/2021/Transfer of appropriations for Resource			883.00		0.00	0.00	0.00

Number of Transactions	4	Totals						0.55	883.00	0.00	0.00	882.45
------------------------	---	--------	--	--	--	--	--	------	--------	------	------	--------

<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>	
0161	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	500		04/30/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,955.80
07/30/2021	GL_BD_JRNL	0000468909	747		06/30/2021/Transfer of appropriations for Resource			2,956.00		0.00	0.00	0.00

Number of Transactions	3	Totals						0.20	2,956.00	0.00	0.00	2,955.80
------------------------	---	--------	--	--	--	--	--	------	----------	------	------	----------

Number of Transactions	19	Account	Totals 1000s					1.59	38,662.00	0.00	0.00	38,660.41
------------------------	----	---------	--------------	--	--	--	--	------	-----------	------	------	-----------

<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>	
0161	32100	00	2201	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	2307		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	32100	00	2236	3140	0000	01000	3402	2021			
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS											
10/05/2020	GL_BD_JRNL	0000454438	333		09/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4572	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	240.59	
10/05/2020	GL_JOURNAL	SAL0454437	4573	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	40.10	
10/05/2020	GL_JOURNAL	SAL0454437	4574	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	40.10	
07/30/2021	GL_BD_JRNL	0000468909	1810		06/30/2021	Transfer of appropriations for Resource		321.00	0.00	0.00	
Number of Transactions 5							Totals	0.21	321.00	0.00	320.79

Number of Transactions 6

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32100	00	3101	1110	5750	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	1525		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9299	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	981.93	
07/02/2021	GL_JOURNAL	SAL0466936	9293	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	1,095.94	
07/02/2021	GL_JOURNAL	SAL0466936	9295	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	981.93	
07/02/2021	GL_JOURNAL	SAL0466936	9297	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	981.93	
07/02/2021	GL_JOURNAL	SAL0466936	9287	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	981.93	
07/02/2021	GL_JOURNAL	SAL0466936	9289	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	981.93	
07/02/2021	GL_JOURNAL	SAL0466936	9291	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	1,010.44	
07/02/2021	GL_JOURNAL	SAL0466936	9281	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	714.13	
07/02/2021	GL_JOURNAL	SAL0466936	9282	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	-981.93	
07/02/2021	GL_JOURNAL	SAL0466936	9285	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	-981.93	
07/30/2021	GL_BD_JRNL	0000468909	486		06/30/2021	Transfer of appropriations for Resource		5,767.00	0.00	0.00	
Number of Transactions 12							Totals	0.70	5,767.00	0.00	5,766.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	501		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7919	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	477.36
07/30/2021	GL_BD_JRNL	0000468909	1610		06/30/2021	Transfer of appropriations for Resource		478.00	0.00	0.00

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

PeopleSoft GL
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 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.64	478.00	0.00	0.00	477.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	2308	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	32100	00	3301	1110	5750	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1526	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	9283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-88.30	
07/02/2021	GL_JOURNAL	SAL0466936	9284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-88.30	
07/02/2021	GL_JOURNAL	SAL0466936	9280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	64.44	
07/02/2021	GL_JOURNAL	SAL0466936	9290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	90.85	
07/02/2021	GL_JOURNAL	SAL0466936	9288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	88.31	
07/02/2021	GL_JOURNAL	SAL0466936	9286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	88.30	
07/02/2021	GL_JOURNAL	SAL0466936	9296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	88.30	
07/02/2021	GL_JOURNAL	SAL0466936	9294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	88.30	
07/02/2021	GL_JOURNAL	SAL0466936	9298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	88.30	
07/02/2021	GL_JOURNAL	SAL0466936	9292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	98.54	
07/30/2021	GL_BD_JRNL	0000468909	1483	06/30/2021/Transfer of appropriations for Resource						519.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.26	519.00	0.00	0.00	518.74
<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>						
0161	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	502	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	42.88	
07/30/2021	GL_BD_JRNL	0000468909	3101	06/30/2021/Transfer of appropriations for Resource						43.00	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. 156
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	0.12	43.00	0.00	0.00	42.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32100	00	3302	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	334						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4970	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	18.41	
10/05/2020	GL_JOURNAL	SAL0454437	4971	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	3.07	
10/05/2020	GL_JOURNAL	SAL0454437	4972	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	3.07	
07/30/2021	GL_BD_JRNL	0000468909	3394		06/30/2021/Transfer of appropriations for Resource				25.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.45	25.00	0.00	0.00	24.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2309		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32100	00	3421	1110	5750	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1527		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	9249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	3421	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	9243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.98	
07/30/2021	GL_BD_JRNL	0000468909	2842		06/30/2021/Transfer	of appropriations for Resource		55.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.02	55.00	0.00	0.00	54.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2310		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>				
0161	32100	00	3441	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1528		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9262	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9270	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	9242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	66.33	
07/30/2021	GL_BD_JRNL	0000468909	1481		06/30/2021/Transfer	of appropriations for Resource		523.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.67	523.00	0.00	0.00	522.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2311		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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				
0161	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0161	32100	00	3461	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1529	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	9269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	9273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	9265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	9257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	9253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	9261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	9251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	9245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	9241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,615.42	
07/30/2021	GL_BD_JRNL	0000468909	325	06/30/2021/Transfer of appropriations for Resource				13,094.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.58	13,094.00	0.00	0.00	13,093.42
0161	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	2312	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
0161	32100	00	3501	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1530	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.21	
07/02/2021	GL_JOURNAL	SAL0466936	9252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.04	

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. 159
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32100	00	3501	1110	5750	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
07/02/2021	GL_JOURNAL	SAL0466936	9250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			-3.04	
07/02/2021	GL_JOURNAL	SAL0466936	9244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			-3.04	
07/02/2021	GL_JOURNAL	SAL0466936	9260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			3.13	
07/02/2021	GL_JOURNAL	SAL0466936	9256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			3.04	
07/02/2021	GL_JOURNAL	SAL0466936	9264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			3.39	
07/02/2021	GL_JOURNAL	SAL0466936	9272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			3.04	
07/02/2021	GL_JOURNAL	SAL0466936	9268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			3.04	
07/02/2021	GL_JOURNAL	SAL0466936	9276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00			3.04	
07/30/2021	GL_BD_JRNL	0000468909	3541		06/30/2021/Transfer	of appropriations for Resource			18.00	0.00	0.00			0.00	
Number of Transactions 12									Totals	0.15	18.00	0.00	0.00	17.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	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	503		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00			0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00			1.48	
07/30/2021	GL_BD_JRNL	0000468909	4281		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00			0.00	
Number of Transactions 3									Totals	0.52	2.00	0.00	0.00	1.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32100	00	3502	3140	0000	01000	3402	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
10/05/2020	GL_BD_JRNL	0000454438	335		09/30/2020/Open	zero dollar strings./			0.00	0.00	0.00			0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5170	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00			0.12	
10/05/2020	GL_JOURNAL	SAL0454437	5171	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00			0.02	
10/05/2020	GL_JOURNAL	SAL0454437	5172	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00			0.02	
07/30/2021	GL_BD_JRNL	0000468909	4737		06/30/2021/Transfer	of appropriations for Resource			1.00	0.00	0.00			0.00	
Number of Transactions 5									Totals	0.84	1.00	0.00	0.00	0.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32100	00	3502	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0161	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	2313		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32100	00	3601	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1531		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.22	
07/02/2021	GL_JOURNAL	SAL0466936	9221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16.87	
07/02/2021	GL_JOURNAL	SAL0466936	9223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-145.31	
07/02/2021	GL_JOURNAL	SAL0466936	9208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	105.68	
07/30/2021	GL_BD_JRNL	0000468909	1221		06/30/2021/Transfer of appropriations for Resource			854.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.68	854.00	0.00	0.00	853.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	165		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3718	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	70.64	
07/30/2021	GL_BD_JRNL	0000468909	2671		06/30/2021/Transfer of appropriations for Resource			71.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.36	71.00	0.00	0.00	70.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 161
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	32100	00	3602	3140	0000 01000 3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	336		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5366	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	5.75
10/05/2020	GL_JOURNAL	SAL0454437	5367	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.96
10/05/2020	GL_JOURNAL	SAL0454437	5368	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.96
07/30/2021	GL_BD_JRNL	0000468909	3787		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.33	8.00	0.00	7.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	2314				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				
0161	32100	00	3701	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1532				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	9209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	17.91	
07/02/2021	GL_JOURNAL	SAL0466936	9212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	24.62	
07/02/2021	GL_JOURNAL	SAL0466936	9231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	24.62	
07/30/2021	GL_BD_JRNL	0000468909	2187		06/30/2021/Transfer of appropriations for Resource		142.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.99	142.00	0.00	0.00	141.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32100	00	3702	3140	0000 01000 3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	337		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4773	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.13	
10/05/2020	GL_JOURNAL	SAL0454437	4774	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.13	
10/05/2020	GL_JOURNAL	SAL0454437	4772	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.77	
07/30/2021	GL_BD_JRNL	0000468909	4388		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 5						Totals	0.97	2.00	0.00	1.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32100	00	3702	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	2315				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		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32100	00	3985	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1533				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	9233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	10.94	
07/02/2021	GL_JOURNAL	SAL0466936	9234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	10.94	
07/02/2021	GL_JOURNAL	SAL0466936	9235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	10.94	
07/02/2021	GL_JOURNAL	SAL0466936	9236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	10.94	
07/02/2021	GL_JOURNAL	SAL0466936	9237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	10.94	
07/02/2021	GL_JOURNAL	SAL0466936	9238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	9.48	
07/02/2021	GL_JOURNAL	SAL0466936	9239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	9.48	
07/02/2021	GL_JOURNAL	SAL0466936	9216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-9.48	
07/02/2021	GL_JOURNAL	SAL0466936	9213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-9.48	
07/02/2021	GL_JOURNAL	SAL0466936	9210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	6.89	
07/30/2021	GL_BD_JRNL	0000468909	2769		06/30/2021/Transfer of appropriations for Resource		62.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.41	62.00	0.00	0.00	61.59	

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. 163
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2316		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 151							Account	Totals 3000s	8.69	21,664.00	0.00	0.00	21,655.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	67		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00		0.00	0.00			
03/25/2021	REQ_PREENC	REQ459676	1		122063/Poster Standard 13 oz Vinyl - Matrix 36" X		0.00		32.00	0.00			
03/25/2021	REQ_PREENC	REQ459676	2		122063/Posters Standard 13 oz Vinyl - Matrix 36" X		0.00		64.00	0.00			
03/25/2021	REQ_PREENC	REQ459676	3		122063/Street Signs-PVC Plastic 3mm 24" x 6" Two S		0.00		780.00	0.00			
03/25/2021	REQ_PREENC	REQ459676	4		122063/Pole Banner w/Bracket Large 24" x 48"		0.00		185.00	0.00			
03/25/2021	REQ_PREENC	REQ459676	5		122063/Dual Language Fee		0.00		100.00	0.00			
03/25/2021	REQ_PREENC	REQ459676	6		122063/Art Setup Fee		0.00		150.00	0.00			
03/25/2021	REQ_PREENC	REQ459676	7		122063/Shipping Fee		0.00		85.00	0.00			
03/30/2021	PO_POENC	0000378764	1	RREQ459676	MASCOT-001/Poster Standard 13 oz Vinyl - Matrix 36		0.00		0.00	34.48			
03/30/2021	PO_POENC	0000378764	1	RREQ459676	MASCOT-001/Poster Standard 13 oz Vinyl - Matrix 36		0.00		-32.00	0.00			
03/30/2021	PO_POENC	0000378764	2	RREQ459676	MASCOT-001/Posters Standard 13 oz Vinyl - Matrix 3		0.00		0.00	68.96			
03/30/2021	PO_POENC	0000378764	2	RREQ459676	MASCOT-001/Posters Standard 13 oz Vinyl - Matrix 3		0.00		-64.00	0.00			
03/30/2021	PO_POENC	0000378764	3	RREQ459676	MASCOT-001/Street Signs-PVC Plastic 3mm 24" x 6" T		0.00		0.00	840.45			
03/30/2021	PO_POENC	0000378764	3	RREQ459676	MASCOT-001/Street Signs-PVC Plastic 3mm 24" x 6" T		0.00		-780.00	0.00			
03/30/2021	PO_POENC	0000378764	7	RREQ459676	MASCOT-001/Shipping Fee		0.00		0.00	91.59			
03/30/2021	PO_POENC	0000378764	7	RREQ459676	MASCOT-001/Shipping Fee		0.00		-85.00	0.00			
03/30/2021	PO_POENC	0000378764	4	RREQ459676	MASCOT-001/Pole Banner w/Bracket Large 24" x 48"		0.00		0.00	199.34			
03/30/2021	PO_POENC	0000378764	4	RREQ459676	MASCOT-001/Pole Banner w/Bracket Large 24" x 48"		0.00		-185.00	0.00			
03/30/2021	PO_POENC	0000378764	5	RREQ459676	MASCOT-001/Dual Language Fee		0.00		0.00	107.75			
03/30/2021	PO_POENC	0000378764	5	RREQ459676	MASCOT-001/Dual Language Fee		0.00		-100.00	0.00			
03/30/2021	PO_POENC	0000378764	6	RREQ459676	MASCOT-001/Art Setup Fee		0.00		0.00	161.63			
03/30/2021	PO_POENC	0000378764	6	RREQ459676	MASCOT-001/Art Setup Fee		0.00		-150.00	0.00			
06/09/2021	AP_VOUCHER	01189139	1	P0000378764	MASCOT-001/Poster Standard 13 oz Vinyl -		0.00		0.00	0.00			
06/09/2021	AP_VOUCHER	01189139	1	P0000378764	MASCOT-001/Poster Standard 13 oz Vinyl -		0.00		0.00	-34.48			
06/09/2021	AP_VOUCHER	01189139	2	P0000378764	MASCOT-001/Posters Standard 13 oz Vinyl		0.00		0.00	68.96			
06/09/2021	AP_VOUCHER	01189139	2	P0000378764	MASCOT-001/Posters Standard 13 oz Vinyl		0.00		0.00	-68.96			

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. 164
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
06/09/2021	AP_VOUCHER	01189139	3	P0000378764	MASCOT-001/Street Signs-PVC Plastic 3mm	0.00	0.00	0.00	840.45			
06/09/2021	AP_VOUCHER	01189139	3	P0000378764	MASCOT-001/Street Signs-PVC Plastic 3mm	0.00	0.00	-840.45	0.00			
06/09/2021	AP_VOUCHER	01189139	7	P0000378764	MASCOT-001/Shipping Fee	0.00	0.00	0.00	91.59			
06/09/2021	AP_VOUCHER	01189139	7	P0000378764	MASCOT-001/Shipping Fee	0.00	0.00	-91.59	0.00			
06/09/2021	AP_VOUCHER	01189139	4	P0000378764	MASCOT-001/Pole Banner w/Bracket Large 2	0.00	0.00	0.00	199.34			
06/09/2021	AP_VOUCHER	01189139	4	P0000378764	MASCOT-001/Pole Banner w/Bracket Large 2	0.00	0.00	-199.34	0.00			
06/09/2021	AP_VOUCHER	01189139	5	P0000378764	MASCOT-001/Dual Language Fee	0.00	0.00	0.00	107.75			
06/09/2021	AP_VOUCHER	01189139	5	P0000378764	MASCOT-001/Dual Language Fee	0.00	0.00	-107.75	0.00			
06/09/2021	AP_VOUCHER	01189139	6	P0000378764	MASCOT-001/Art Setup Fee	0.00	0.00	0.00	161.63			
06/09/2021	AP_VOUCHER	01189139	6	P0000378764	MASCOT-001/Art Setup Fee	0.00	0.00	-161.63	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3922		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00			
Number of Transactions 37						Totals	0.80	1,505.00	0.00	0.00	1,504.20	
Number of Transactions 37						Account	Totals 4000s	0.80	1,505.00	0.00	0.00	1,504.20
Number of Transactions 213						Resource	Totals 32100	11.29	62,152.00	0.00	0.00	62,140.71
0161	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
03/26/2021	GL_BD_JRNL	0000461863	331		03/26/2021/Transfer of appropriations in ESSER Fun	3,280.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,280.00	3,280.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,280.00	3,280.00	0.00	0.00	0.00
0161	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	332		03/26/2021/Transfer of appropriations in ESSER Fun	679.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	679.00	679.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	333		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	334		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	335		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				4,290.00	4,290.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32200	00	1107	1110	5750	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. 166
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32200	00	1107	1110	5750 01000 3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	1534		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6,080.06	
12/28/2020	GL_JOURNAL	PAY0458309	370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6,080.06	
01/28/2021	GL_JOURNAL	PAY0459296	368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6,080.06	
02/09/2021	GL_JOURNAL	SAL0459915	721	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-6,080.06	
02/09/2021	GL_JOURNAL	SAL0459915	4759	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-6,080.06	
02/25/2021	GL_JOURNAL	PAY0460755	365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6,080.06	
03/30/2021	GL_JOURNAL	PAY0461897	366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6,080.06	
04/28/2021	GL_JOURNAL	PAY0463201	366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	6,080.06	
05/18/2021	GL_JOURNAL	SAL0464578	138	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	4,421.86	
05/27/2021	GL_JOURNAL	PAY0465118	364	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	6,080.06	
06/28/2021	GL_JOURNAL	PAY0466702	362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/02/2021	GL_JOURNAL	SAL0466936	23556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,421.86	
07/02/2021	GL_JOURNAL	SAL0466936	23557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	6,080.06	
07/02/2021	GL_JOURNAL	SAL0466978	389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
07/23/2021	GL_JOURNAL	SAL0468336	963	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	6,080.06	
07/23/2021	GL_JOURNAL	SAL0468302	389	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-6,080.06	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	32200	00	1162	1110	5750	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr									
02/25/2021	GL_BD_JRNL	0000460761	107		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	705.96
03/30/2021	GL_JOURNAL	PAY0461897	1606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	176.49
07/02/2021	GL_JOURNAL	SAL0466936	23561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-176.49
07/02/2021	GL_JOURNAL	SAL0466936	23563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-705.96

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_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. 167
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	32200	00	1162	1110	5750	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1197						0.00	0.00	
									12/30/2020/Open zero dollar strings./	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3471	No Jrnl Ref					0.00	0.00	
									12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	3504						3,843.00	0.00	
									06/30/2021/Transfer of appropriations for Resource	3,843.00	0.00
Number of Transactions 3						Totals	0.46	3,843.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	1198						0.00	0.00	
									12/30/2020/Open zero dollar strings./	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3656	No Jrnl Ref					0.00	0.00	
									12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	2696						8,456.00	0.00	
									06/30/2021/Transfer of appropriations for Resource	8,456.00	0.00
Number of Transactions 3						Totals	0.78	8,456.00	0.00	0.00	
Number of Transactions 36						Account	Totals 1000s	1.24	12,299.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2049						0.00	0.00	
									04/15/2021/Zero budget string for extended code 38	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462640	9	Jul-Jan					0.00	0.00	
									04/15/2021/To move salary costs for custodial to e	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	5421						836.00	0.00	
									06/30/2021/Transfer of appropriations for Resource	836.00	0.00
Number of Transactions 3						Totals	0.38	836.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2317						0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3738	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	95	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3865	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3887	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3917	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4113	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/15/2021	GL_JOURNAL	SAL0462640	1	Jul-Jan			04/15/2021/To move salary costs for custodial to e		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4413	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4615	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4662	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	516	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	516	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	776	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00			
07/30/2021	GL_BD_JRNL	0000468923	3159				06/30/2021/Transfer of appropriations for Resource		5,176.00			
Number of Transactions 15							Totals	0.51	5,176.00	0.00	0.00	5,175.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	661				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1317	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00			
07/30/2021	GL_BD_JRNL	0000468923	3611				06/30/2021/Transfer of appropriations for Resource		3,509.00			
Number of Transactions 3							Totals	0.06	3,509.00	0.00	0.00	3,508.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	978				05/01/2021/Open zero dollar strings/		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6579	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6580	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6581	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6582	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	6583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-37.19	
07/02/2021	GL_JOURNAL	SAL0466946	6584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	223.16	
07/02/2021	GL_JOURNAL	SAL0466946	6573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,742.93	
07/02/2021	GL_JOURNAL	SAL0466946	6574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,178.96	
07/02/2021	GL_JOURNAL	SAL0466946	6575	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-120.30	
07/02/2021	GL_JOURNAL	SAL0466946	6576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	148.77	
07/02/2021	GL_JOURNAL	SAL0466946	6577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	111.58	
07/02/2021	GL_JOURNAL	SAL0466946	6578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	6569	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	6570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,815.97	
07/02/2021	GL_JOURNAL	SAL0466946	6571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,880.44	
07/02/2021	GL_JOURNAL	SAL0466946	6572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,178.96	
07/02/2021	GL_JOURNAL	SAL0466946	1507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	402.93	
07/02/2021	GL_JOURNAL	SAL0466946	1508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-40.10	
07/02/2021	GL_JOURNAL	SAL0466946	1509	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-148.77	
07/02/2021	GL_JOURNAL	SAL0466946	1510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	74.39	
07/02/2021	GL_JOURNAL	SAL0466946	1501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	148.77	
07/02/2021	GL_JOURNAL	SAL0466946	1502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,053.17	
07/02/2021	GL_JOURNAL	SAL0466946	1503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	447.84	
07/02/2021	GL_JOURNAL	SAL0466946	1504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	738.81	
07/02/2021	GL_JOURNAL	SAL0466946	1505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	402.93	
07/02/2021	GL_JOURNAL	SAL0466946	1506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	347.14	
07/30/2021	GL_BD_JRNL	0000468923	2436		06/30/2021/Transfer	of appropriations for Resource		13,328.00	0.00	0.00	0.00	
Number of Transactions 28							Totals	0.77	13,328.00	0.00	0.00	13,327.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	440		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	439	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	500.16	
02/10/2021	GL_BD_JRNL	0000460075	230		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	560		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1070	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	875.28	
02/10/2021	GL_JOURNAL	0000460074	1400	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12	
07/30/2021	GL_BD_JRNL	0000468923	4426		06/30/2021/Transfer	of appropriations for Resource		1,751.00	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. 170
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32200	00	2253	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
Number of Transactions 7									Totals	0.44	1,751.00	0.00	0.00	1,750.56
	<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>					
	0161	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	1199		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	912.53	
07/30/2021	GL_BD_JRNL	0000468923	5305		06/30/2021/Transfer of appropriations for Resource					913.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.47	913.00	0.00	0.00	912.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32200	00	2905	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2267		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>					
	0161	32200	00	2905	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1535		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3293	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,113.30	
11/17/2020	GL_JOURNAL	SAL0456779	4775	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	985.06	
11/18/2020	GL_BD_JRNL	0000456800	1423		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2047		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,002.89	
12/28/2020	GL_JOURNAL	PAY0458309	5978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	864.03	
07/30/2021	GL_BD_JRNL	0000468923	3469		06/30/2021/Transfer of appropriations for Resource					3,966.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.72	3,966.00	0.00	0.00	3,965.28

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. 171
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	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	1200		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3970	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	203.56		
07/30/2021	GL_BD_JRNL	0000468923	7437		06/30/2021/Transfer of appropriations for Resource					204.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.44	204.00	0.00	0.00	203.56	
Number of Transactions 71										Account	Totals 2000s	3.79	29,683.00	0.00	0.00	29,679.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	32200	00	3101	1110	5750	01000	3814	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																
11/17/2020	GL_BD_JRNL	0000456749	1536		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	981.93		
12/28/2020	GL_JOURNAL	PAY0458309	6968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	981.93		
01/28/2021	GL_JOURNAL	PAY0459296	6971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	981.93		
02/09/2021	GL_JOURNAL	SAL0459915	4889	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-981.93		
02/09/2021	GL_JOURNAL	SAL0459915	844	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-981.93		
02/25/2021	GL_JOURNAL	PAY0460755	7012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,095.94		
03/30/2021	GL_JOURNAL	PAY0461897	7425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,010.44		
04/28/2021	GL_JOURNAL	PAY0463201	7928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	981.93		
05/18/2021	GL_JOURNAL	SAL0464578	139	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	714.13		
05/27/2021	GL_JOURNAL	PAY0465118	8118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	981.93		
06/28/2021	GL_JOURNAL	PAY0466702	8214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	981.93		
07/02/2021	GL_JOURNAL	SAL0466936	23553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-981.93		
07/02/2021	GL_JOURNAL	SAL0466936	23555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-981.93		
07/02/2021	GL_JOURNAL	SAL0466936	23547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1,010.44		
07/02/2021	GL_JOURNAL	SAL0466936	23549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1,095.94		
07/02/2021	GL_JOURNAL	SAL0466936	23551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-981.93		
07/02/2021	GL_JOURNAL	SAL0466936	23541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	981.93		
07/02/2021	GL_JOURNAL	SAL0466936	23543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-981.93		
07/02/2021	GL_JOURNAL	SAL0466936	23545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-981.93		
07/02/2021	GL_JOURNAL	SAL0466936	23537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-714.13		
07/02/2021	GL_JOURNAL	SAL0466936	23538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	981.93		
07/02/2021	GL_JOURNAL	SAL0466978	390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-981.93		
07/23/2021	GL_JOURNAL	SAL0468336	964	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	0.00	981.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
 Run Date 08/01/2021
 Run Time 20:09:34

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>		
	0161	32200	00	3101	1110	5750	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
	07/23/2021	GL_JOURNAL	SAL0468302	390	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-981.93
Number of Transactions 25							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>		
	0161	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	1201		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	620.57
	07/30/2021	GL_BD_JRNL	0000468923	5796		06/30/2021/Transfer of appropriations for Resource		621.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.43	621.00	0.00	620.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0161	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	1202		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4149	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,197.38
	07/30/2021	GL_BD_JRNL	0000468923	4937		06/30/2021/Transfer of appropriations for Resource		1,198.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.62	1,198.00	0.00	1,197.38
	<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>		
	0161	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	1203		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-19.47
Number of Transactions 2							Totals	19.47	0.00	0.00	-19.47
	<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>		
	0161	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1204									
				12/30/2020	Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4543	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	42.14			
07/30/2021	GL_BD_JRNL	0000468923	9611		06/30/2021/Transfer of appropriations for Resource		43.00	0.00	0.00			
Number of Transactions 3							Totals	0.86	43.00	0.00	0.00	42.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1205									
				12/30/2020	Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4544	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	188.89			
07/30/2021	GL_BD_JRNL	0000468923	7552		06/30/2021/Transfer of appropriations for Resource		189.00	0.00	0.00			
Number of Transactions 3							Totals	0.11	189.00	0.00	0.00	188.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	979									
				05/01/2021	Open zero dollar strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	30.80			
07/02/2021	GL_JOURNAL	SAL0466946	1512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	117.00			
07/02/2021	GL_JOURNAL	SAL0466946	1513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	152.94			
07/02/2021	GL_JOURNAL	SAL0466946	1514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	83.41			
07/02/2021	GL_JOURNAL	SAL0466946	1515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	71.86			
07/02/2021	GL_JOURNAL	SAL0466946	1516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	83.41			
07/02/2021	GL_JOURNAL	SAL0466946	1517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-30.80			
07/02/2021	GL_JOURNAL	SAL0466946	1518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	15.40			
07/02/2021	GL_JOURNAL	SAL0466946	6597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-15.40			
07/02/2021	GL_JOURNAL	SAL0466946	6598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-23.10			
07/02/2021	GL_JOURNAL	SAL0466946	6599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-7.70			
07/02/2021	GL_JOURNAL	SAL0466946	6600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	46.19			
07/02/2021	GL_JOURNAL	SAL0466946	6591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	451.05			
07/02/2021	GL_JOURNAL	SAL0466946	6592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	30.80			
07/02/2021	GL_JOURNAL	SAL0466946	6593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	23.10			
07/02/2021	GL_JOURNAL	SAL0466946	6594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	7.70			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
 Run Date 08/01/2021
 Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3202	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions					
07/02/2021	GL_JOURNAL	SAL0466946	6595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-61.59
07/02/2021	GL_JOURNAL	SAL0466946	6596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-46.19
07/02/2021	GL_JOURNAL	SAL0466946	6585	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	6586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		351.00
07/02/2021	GL_JOURNAL	SAL0466946	6587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		389.25
07/02/2021	GL_JOURNAL	SAL0466946	6588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		451.05
07/02/2021	GL_JOURNAL	SAL0466946	6589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-74.16
07/02/2021	GL_JOURNAL	SAL0466946	6590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		360.79
07/30/2021	GL_BD_JRNL	0000468923	4026		06/30/2021/Transfer	of appropriations for Resource			2,500.00		0.00	0.00		0.00
Number of Transactions 26									Totals	0.80	2,500.00	0.00	0.00	2,499.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	2424		04/15/2021/Zero budget string	for extended code 38			0.00		0.00	0.00		0.00
04/15/2021	GL_JOURNAL	SAL0462640	11	Jul-Jan	04/15/2021/To move salary costs	for custodial to e			0.00		0.00	0.00		172.97
07/30/2021	GL_BD_JRNL	0000468923	7673		06/30/2021/Transfer	of appropriations for Resource			173.00		0.00	0.00		0.00
Number of Transactions 3									Totals	0.03	173.00	0.00	0.00	172.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	2318		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	9206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		173.60
11/30/2020	GL_JOURNAL	PAY0457389	431	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00		29.10
12/28/2020	GL_JOURNAL	PAY0458309	9457	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		173.60
01/28/2021	GL_JOURNAL	PAY0459296	9470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		173.60
02/25/2021	GL_JOURNAL	PAY0460755	9517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		173.60
03/30/2021	GL_JOURNAL	PAY0461897	10066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		173.60
04/15/2021	GL_JOURNAL	SAL0462640	3	Jul-Jan	04/15/2021/To move salary costs	for custodial to e			0.00		0.00	0.00		-172.97
04/28/2021	GL_JOURNAL	PAY0463201	10754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		173.60
05/27/2021	GL_JOURNAL	PAY0465118	10953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		173.60
06/28/2021	GL_JOURNAL	PAY0466702	11055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		173.60

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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466941	517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		-173.60
07/23/2021	GL_JOURNAL	SAL0468329	517	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00		173.60
07/23/2021	GL_JOURNAL	SAL0468314	777	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		-173.60
07/30/2021	GL_BD_JRNL	0000468923	5081		06/30/2021/Transfer of appropriations for Resource	1,072.00	0.00	0.00		0.00
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
Totals						0.67	1,072.00	0.00	0.00	1,071.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32200	00	3202	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	662				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1318	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	710.38
02/09/2021	GL_BD_JRNL	0000459935	513				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	512	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	103.54
02/10/2021	GL_BD_JRNL	0000460075	631				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	305				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1145	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	181.18
02/10/2021	GL_JOURNAL	0000460074	1471	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	77.65
07/30/2021	GL_BD_JRNL	0000468923	5080				06/30/2021/Transfer of appropriations for Resource	1,073.00	0.00	0.00	0.00
Totals						0.25	1,073.00	0.00	0.00	1,072.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32200	00	3301	1110	5750	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	1537				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11721	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	88.30
12/28/2020	GL_JOURNAL	PAY0458309	11987	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	88.30
01/28/2021	GL_JOURNAL	PAY0459296	11982	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	88.30
02/09/2021	GL_JOURNAL	SAL0459915	961	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-88.30
02/09/2021	GL_JOURNAL	SAL0459915	1666	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-88.30
02/25/2021	GL_JOURNAL	PAY0460755	12060	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	98.54
03/30/2021	GL_JOURNAL	PAY0461897	12711	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	90.85
04/28/2021	GL_JOURNAL	PAY0463201	13500	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	88.31
05/18/2021	GL_JOURNAL	SAL0464578	140	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	64.44

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. 176
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	32200	00	3301	1110	5750	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
05/27/2021	GL_JOURNAL	PAY0465118	13681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	88.30
06/28/2021	GL_JOURNAL	PAY0466702	13798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	88.30
07/02/2021	GL_JOURNAL	SAL0466936	23539	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	88.30
07/02/2021	GL_JOURNAL	SAL0466936	23536	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-64.44
07/02/2021	GL_JOURNAL	SAL0466936	23544	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-88.31
07/02/2021	GL_JOURNAL	SAL0466936	23542	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-88.30
07/02/2021	GL_JOURNAL	SAL0466936	23540	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	88.30
07/02/2021	GL_JOURNAL	SAL0466936	23550	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-88.30
07/02/2021	GL_JOURNAL	SAL0466936	23548	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-98.54
07/02/2021	GL_JOURNAL	SAL0466936	23546	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-90.85
07/02/2021	GL_JOURNAL	SAL0466936	23554	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-88.30
07/02/2021	GL_JOURNAL	SAL0466936	23552	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-88.30
07/02/2021	GL_JOURNAL	SAL0466978	391	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-88.30
07/23/2021	GL_JOURNAL	SAL0468336	965	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	88.30
07/23/2021	GL_JOURNAL	SAL0468302	391	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-88.30
Number of Transactions 25							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>			
0161	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1206		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4824	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	55.80
07/30/2021	GL_BD_JRNL	0000468923	9228		06/30/2021/Transfer of appropriations for Resource			56.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.20	56.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1207		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4825	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	187.14
07/30/2021	GL_BD_JRNL	0000468923	7561		06/30/2021/Transfer of appropriations for Resource			188.00	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. 177
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 3							Totals		0.86	188.00	0.00	0.00	187.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1208	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	15.57		
07/30/2021	GL_BD_JRNL	0000468923	10796	06/30/2021/Transfer of appropriations for Resource					16.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		0.43	16.00	0.00	0.00	15.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1209	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	69.81		
07/30/2021	GL_BD_JRNL	0000468923	8951	06/30/2021/Transfer of appropriations for Resource					70.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		0.19	70.00	0.00	0.00	69.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	980	05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	34.14		
07/02/2021	GL_JOURNAL	SAL0466946	6602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	138.92		
07/02/2021	GL_JOURNAL	SAL0466946	6621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.54		
07/02/2021	GL_JOURNAL	SAL0466946	6622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.92		
07/02/2021	GL_JOURNAL	SAL0466946	6623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.62		
07/02/2021	GL_JOURNAL	SAL0466946	6624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	9.22		
07/02/2021	GL_JOURNAL	SAL0466946	6625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.16		
07/02/2021	GL_JOURNAL	SAL0466946	6615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.08		
07/02/2021	GL_JOURNAL	SAL0466946	6616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-13.84		

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. 178
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32200	00	3302	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	6617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	6618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-18.45	
07/02/2021	GL_JOURNAL	SAL0466946	6619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466946	6620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.31	
07/02/2021	GL_JOURNAL	SAL0466946	6609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	6610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.31	
07/02/2021	GL_JOURNAL	SAL0466946	6611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.54	
07/02/2021	GL_JOURNAL	SAL0466946	6612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.92	
07/02/2021	GL_JOURNAL	SAL0466946	6613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466946	6614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.61	
07/02/2021	GL_JOURNAL	SAL0466946	6603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	143.85	
07/02/2021	GL_JOURNAL	SAL0466946	6604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	166.70	
07/02/2021	GL_JOURNAL	SAL0466946	6605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	133.33	
07/02/2021	GL_JOURNAL	SAL0466946	6606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	166.69	
07/02/2021	GL_JOURNAL	SAL0466946	6607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-9.20	
07/02/2021	GL_JOURNAL	SAL0466946	6608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	13.84	
07/02/2021	GL_JOURNAL	SAL0466946	1525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	30.82	
07/02/2021	GL_JOURNAL	SAL0466946	1526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.07	
07/02/2021	GL_JOURNAL	SAL0466946	1527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4.61	
07/02/2021	GL_JOURNAL	SAL0466946	1528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	1529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-9.22	
07/02/2021	GL_JOURNAL	SAL0466946	1530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	1519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	11.38	
07/02/2021	GL_JOURNAL	SAL0466946	1520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	80.57	
07/02/2021	GL_JOURNAL	SAL0466946	1521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.27	
07/02/2021	GL_JOURNAL	SAL0466946	1522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	56.51	
07/02/2021	GL_JOURNAL	SAL0466946	1523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	30.82	
07/02/2021	GL_JOURNAL	SAL0466946	1524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	26.55	
07/30/2021	GL_BD_JRNL	0000468923	5145		06/30/2021/Transfer of appropriations for Resource		1,020.00	0.00	0.00	
Number of Transactions 39						Totals	0.48	1,020.00	0.00	1,019.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1535	04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	32200	00	3302	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_JOURNAL	SAL0462640	12	Jul-Jan	04/15/2021/To move salary costs for custodial to e			0.00	0.00	0.00	51.81		
04/15/2021	GL_JOURNAL	SAL0462640	10	Jul-Jan	04/15/2021/To move salary costs for custodial to e			0.00	0.00	0.00	12.12		
07/30/2021	GL_BD_JRNL	0000468923	9068		06/30/2021/Transfer of appropriations for Resource			64.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.07	64.00	0.00	0.00	63.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32200	00	3302	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	2319				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14183	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	64.16		
11/30/2020	GL_JOURNAL	PAY0457389	752	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	10.75		
12/28/2020	GL_JOURNAL	PAY0458309	14506	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	64.16		
01/28/2021	GL_JOURNAL	PAY0459296	14525	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	64.16		
02/25/2021	GL_JOURNAL	PAY0460755	14613	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	64.16		
03/30/2021	GL_JOURNAL	PAY0461897	15451	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	64.16		
04/15/2021	GL_JOURNAL	SAL0462640	4	Jul-Jan			04/15/2021/To move salary costs for custodial to e	0.00	0.00	0.00	-51.81		
04/15/2021	GL_JOURNAL	SAL0462640	2	Jul-Jan			04/15/2021/To move salary costs for custodial to e	0.00	0.00	0.00	-12.12		
04/28/2021	GL_JOURNAL	PAY0463201	16439	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	64.16		
05/27/2021	GL_JOURNAL	PAY0465118	16637	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	64.16		
06/28/2021	GL_JOURNAL	PAY0466702	16789	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	64.16		
07/02/2021	GL_JOURNAL	SAL0466941	518	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-64.16		
07/23/2021	GL_JOURNAL	SAL0468329	518	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	64.16		
07/23/2021	GL_JOURNAL	SAL0468314	778	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-64.16		
07/30/2021	GL_BD_JRNL	0000468923	6356				06/30/2021/Transfer of appropriations for Resource	396.00	0.00	0.00	0.00		
Number of Transactions 16								Totals	0.06	396.00	0.00	0.00	395.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32200	00	3302	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	663				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1319	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	268.45
02/09/2021	GL_BD_JRNL	0000459935	569				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	568	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	38.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3302	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460075	363		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	684		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1203	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	66.95	
02/10/2021	GL_JOURNAL	0000460074	1524	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	28.70	
07/30/2021	GL_BD_JRNL	0000468923	6324		06/30/2021/Transfer of appropriations for Resource				403.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.63	403.00	0.00	0.00	402.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1536		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1538		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4776	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	75.35	
11/17/2020	GL_JOURNAL	SAL0456779	3294	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	85.16	
11/18/2020	GL_BD_JRNL	0000456800	2048		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	1424		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	76.73	
12/28/2020	GL_JOURNAL	PAY0458309	14508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	66.09	
07/30/2021	GL_BD_JRNL	0000468923	6757		06/30/2021/Transfer of appropriations for Resource				304.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.67	304.00	0.00	0.00	303.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3421	1110	5750	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1539		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32200	00	3421	1110	5750	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	17139	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	17133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1785	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1077	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17201	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	18132	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	19225	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	9.60
05/18/2021	GL_JOURNAL	SAL0464578	141	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	6.98
05/27/2021	GL_JOURNAL	PAY0465118	19404	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	19562	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	23535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23515	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	23499	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-6.98
07/02/2021	GL_JOURNAL	SAL0466936	23503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466978	392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	966	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	392	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	981		05/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6626	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.72
07/02/2021	GL_JOURNAL	SAL0466946	6627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.72
07/02/2021	GL_JOURNAL	SAL0466946	6628	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.72
07/02/2021	GL_JOURNAL	SAL0466946	6629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466946	6630	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466946	1531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.96

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. 182
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	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	1532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	1533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	1534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	1535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/30/2021	GL_BD_JRNL	0000468923	10068		06/30/2021/Transfer of appropriations for Resource		31.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.28	31.00	0.00	0.00	30.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1778					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				
0161	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	2320					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18801	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.11
12/28/2020	GL_JOURNAL	PAY0458309	19181	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	19181	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.11
02/25/2021	GL_JOURNAL	PAY0460755	19239	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.11
03/30/2021	GL_JOURNAL	PAY0461897	20178	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.11
04/28/2021	GL_JOURNAL	PAY0463201	21285	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.11
05/27/2021	GL_JOURNAL	PAY0465118	21458	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.11
06/28/2021	GL_JOURNAL	PAY0466702	21606	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.11
07/02/2021	GL_JOURNAL	SAL0466941	519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.11
07/23/2021	GL_JOURNAL	SAL0468329	519	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.11
07/23/2021	GL_JOURNAL	SAL0468314	779	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.11
07/30/2021	GL_BD_JRNL	0000468923	10861		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.23	15.00	0.00	0.00	14.77	

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. 183
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32200	00	3431	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	664		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1320	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	4.22	
07/30/2021	GL_BD_JRNL	0000468923	12296		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.78	5.00	0.00	4.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	32200	00	3441	1110	5750	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
11/17/2020	GL_BD_JRNL	0000456749	1540		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21097	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	21484	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	21460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1190	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1899	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	21497	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	22437	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	23551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	91.20
05/18/2021	GL_JOURNAL	SAL0464578	142	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	66.33
05/27/2021	GL_JOURNAL	PAY0465118	23714	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	23866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	23502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	23498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-66.33
07/02/2021	GL_JOURNAL	SAL0466936	23504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	23514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468336	967	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468302	393	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	32200	00	3441	1110	5750	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00
0161	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
07/02/2021	GL_BD_JRNL	0000466954	982		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	6631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	6632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	6633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	6634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	27.36	
07/02/2021	GL_JOURNAL	SAL0466946	6635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	27.36	
07/30/2021	GL_BD_JRNL	0000468923	6817		06/30/2021/Transfer of appropriations for Resource		292.00		0.00	0.00	
Number of Transactions 12						Totals	0.16	292.00	0.00	0.00	291.84
0161	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	1980		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0161	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	2321		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	20.06	
12/28/2020	GL_JOURNAL	PAY0458309	23524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	20.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	23505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.06	
02/25/2021	GL_JOURNAL	PAY0460755	23532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.06	
03/30/2021	GL_JOURNAL	PAY0461897	24480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.06	
04/28/2021	GL_JOURNAL	PAY0463201	25608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.06	
05/27/2021	GL_JOURNAL	PAY0465118	25765	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.06	
06/28/2021	GL_JOURNAL	PAY0466702	25907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.06	
07/02/2021	GL_JOURNAL	SAL0466941	520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-20.06	
07/23/2021	GL_JOURNAL	SAL0468329	520	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	20.06	
07/23/2021	GL_JOURNAL	SAL0468314	780	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-20.06	
07/30/2021	GL_BD_JRNL	0000468923	8005		06/30/2021/Transfer	of appropriations for	Resource	141.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.58	141.00	0.00	0.00	140.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	665					10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1321	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust			0.00	0.00	0.00	40.12
07/30/2021	GL_BD_JRNL	0000468923	9682		06/30/2021/Transfer	of appropriations	for Resource				41.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.88	41.00	0.00	0.00	0.00	40.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32200	00	3461	1110	5750	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1541					10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	2,221.20
12/28/2020	GL_JOURNAL	PAY0458309	25821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	2,221.20
01/28/2021	GL_JOURNAL	PAY0459296	25778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	2,295.60
02/09/2021	GL_JOURNAL	SAL0459915	4122	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	0.00	0.00	-2,221.20
02/09/2021	GL_JOURNAL	SAL0459915	33	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	0.00	0.00	-2,221.20
02/25/2021	GL_JOURNAL	PAY0460755	25785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.00	2,295.60
03/30/2021	GL_JOURNAL	PAY0461897	26734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	2,295.60
04/28/2021	GL_JOURNAL	PAY0463201	27869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	2,295.60
05/18/2021	GL_JOURNAL	SAL0464578	143	OCT2020	05/18/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	0.00	0.00	1,615.42

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. 186
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3461	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,295.60	
06/28/2021	GL_JOURNAL	PAY0466702	28162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	23529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	23533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	23525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	23517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	23521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	23513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	23509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,295.60	
07/02/2021	GL_JOURNAL	SAL0466936	23507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	23501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,221.20	
07/02/2021	GL_JOURNAL	SAL0466936	23497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,615.42	
07/02/2021	GL_JOURNAL	SAL0466978	394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,295.60	
07/23/2021	GL_JOURNAL	SAL0468336	968	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	2,295.60	
07/23/2021	GL_JOURNAL	SAL0468302	394	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,295.60	
Number of Transactions 25							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>				
0161	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd												
07/02/2021	GL_BD_JRNL	0000466954	983		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,155.84	
07/02/2021	GL_JOURNAL	SAL0466946	6637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,092.96	
07/02/2021	GL_JOURNAL	SAL0466946	6638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,092.96	
07/02/2021	GL_JOURNAL	SAL0466946	6639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	249.12	
07/02/2021	GL_JOURNAL	SAL0466946	6640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	249.12	
07/02/2021	GL_JOURNAL	SAL0466946	1541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	85.44	
07/02/2021	GL_JOURNAL	SAL0466946	1542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	83.04	
07/02/2021	GL_JOURNAL	SAL0466946	1543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	83.04	
07/02/2021	GL_JOURNAL	SAL0466946	1544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	83.04	
07/02/2021	GL_JOURNAL	SAL0466946	1545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	83.04	
07/30/2021	GL_BD_JRNL	0000468923	3398		06/30/2021/Transfer of appropriations for Resource			4,258.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	4,258.00	0.00	0.00	4,257.60

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. 187
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0161	32200	00	3471	8100	0000	01000	3808	2021

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd

04/15/2021	GL_BD_JRNL	0000462615	202		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>
0161	32200	00	3471	8100	0000	01000	3812	2021

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd

10/28/2020	GL_BD_JRNL	0000455405	2322		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	360.36
12/28/2020	GL_JOURNAL	PAY0458309	27846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	360.36
01/28/2021	GL_JOURNAL	PAY0459296	27810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	370.92
02/25/2021	GL_JOURNAL	PAY0460755	27808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	370.92
03/30/2021	GL_JOURNAL	PAY0461897	28765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	370.92
04/28/2021	GL_JOURNAL	PAY0463201	29914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	520.61
05/27/2021	GL_JOURNAL	PAY0465118	30055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	520.61
06/28/2021	GL_JOURNAL	PAY0466702	30188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	520.61
07/02/2021	GL_JOURNAL	SAL0466941	521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-520.61
07/23/2021	GL_JOURNAL	SAL0468329	521	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	520.61
07/23/2021	GL_JOURNAL	SAL0468314	781	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-520.61
07/30/2021	GL_BD_JRNL	0000468923	3851		06/30/2021/Transfer of appropriations for Resource			2,875.00	0.00	0.00	0.00

Number of Transactions	13				Totals			0.30	2,875.00	0.00	0.00	2,874.70
------------------------	----	--	--	--	--------	--	--	------	----------	------	------	----------

<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>
0161	32200	00	3471	8100	0000	01000	7002	2021

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd

11/04/2020	GL_BD_JRNL	0000455792	666		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1322	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	720.72
07/30/2021	GL_BD_JRNL	0000468923	5615		06/30/2021/Transfer of appropriations for Resource			721.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.28	721.00	0.00	0.00	720.72
------------------------	---	--	--	--	--------	--	--	------	--------	------	------	--------

<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>
0161	32200	00	3501	1110	5750	01000	3814	2021

Resource 32200 - CRF Learning Loss 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. 188
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32200	00	3501	1110	5750	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1542		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.04	
12/28/2020	GL_JOURNAL	PAY0458309	30251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.04	
01/28/2021	GL_JOURNAL	PAY0459296	30209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.04	
02/09/2021	GL_JOURNAL	SAL0459915	146	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3.04	
02/09/2021	GL_JOURNAL	SAL0459915	4233	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3.04	
02/25/2021	GL_JOURNAL	PAY0460755	30223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.39	
03/30/2021	GL_JOURNAL	PAY0461897	31241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.13	
04/28/2021	GL_JOURNAL	PAY0463201	32462	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.04	
05/18/2021	GL_JOURNAL	SAL0464578	144	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	32590	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.04	
06/28/2021	GL_JOURNAL	PAY0466702	32720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466936	23500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466936	23508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04	
07/02/2021	GL_JOURNAL	SAL0466936	23512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04	
07/02/2021	GL_JOURNAL	SAL0466936	23506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466936	23520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.39	
07/02/2021	GL_JOURNAL	SAL0466936	23516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466936	23496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.21	
07/02/2021	GL_JOURNAL	SAL0466936	23524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04	
07/02/2021	GL_JOURNAL	SAL0466936	23532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04	
07/02/2021	GL_JOURNAL	SAL0466936	23528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04	
07/02/2021	GL_JOURNAL	SAL0466978	395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04	
07/23/2021	GL_JOURNAL	SAL0468336	969	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3.04	
07/23/2021	GL_JOURNAL	SAL0468302	395	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	1210				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5501	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.92
07/30/2021	GL_BD_JRNL	0000468923	13197				06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3							Totals	0.08	2.00	0.00	0.00	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1211	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	4.23
07/30/2021	GL_BD_JRNL	0000468923	12288	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.77	5.00	0.00	0.00	4.23
<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>				
0161	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	1212	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5884	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468923	14078	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.90	1.00	0.00	0.00	0.10
<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>				
0161	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	1213	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5885	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.46
07/30/2021	GL_BD_JRNL	0000468923	13906	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.54	1.00	0.00	0.00	0.46
<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>				
0161	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	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	984		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	1547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	1548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	6641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	6642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	6643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	6644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	6651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	6652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.87	
07/02/2021	GL_JOURNAL	SAL0466946	6653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.09	
07/02/2021	GL_JOURNAL	SAL0466946	6654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.94	
07/02/2021	GL_JOURNAL	SAL0466946	6655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	6656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	6645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	6646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	6647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	6648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	6649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	6650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	1555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	1549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	1550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	1551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	1552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	SAL0466946	1553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	1554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.52	
07/30/2021	GL_BD_JRNL	0000468923	11701		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 28						Totals	0.37	7.00	0.00	6.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	452				04/15/2021/Zero budget string for extended code 38	0.00
04/15/2021	GL_JOURNAL	SAL0462640	13	Jul-Jan			04/15/2021/To move salary costs for custodial to e	0.00

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32200	00	3502	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	13927		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.58	1.00	0.00	0.00	0.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	2323		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.42
11/30/2020	GL_JOURNAL	PAY0457389	1075	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	32749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.42
02/25/2021	GL_JOURNAL	PAY0460755	32776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.42
04/15/2021	GL_JOURNAL	SAL0462640	5	Jul-Jan	04/15/2021/To move salary costs for custodial to e			0.00	0.00	0.00	-0.42
04/28/2021	GL_JOURNAL	PAY0463201	35402	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.42
05/27/2021	GL_JOURNAL	PAY0465118	35546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	35711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.42
07/02/2021	GL_JOURNAL	SAL0466941	522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.42
07/23/2021	GL_JOURNAL	SAL0468329	522	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468314	782	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.42
07/30/2021	GL_BD_JRNL	0000468923	12888		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.41	3.00	0.00	0.00	2.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32200	00	3502	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	667		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1323	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1.76
02/09/2021	GL_BD_JRNL	0000459935	1242		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	665	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.25
02/10/2021	GL_BD_JRNL	0000460075	777		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	463		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1303	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.44

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. 192
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_JOURNAL	0000460074	1617	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.19
07/30/2021	GL_BD_JRNL	0000468923	12853	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.36	3.00	0.00	0.00	2.64	
0161	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	453	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	
0161	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	1543	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4777	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.49
11/17/2020	GL_JOURNAL	SAL0456779	3295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.55
11/18/2020	GL_BD_JRNL	0000456800	1425	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2049	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	32774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.44
07/30/2021	GL_BD_JRNL	0000468923	13166	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.02	2.00	0.00	0.00	1.98	
0161	32200	00	3601	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1544	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3222	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	145.31
01/07/2021	GL_JOURNAL	PWC0458525	1907	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	145.31
02/09/2021	GL_JOURNAL	PWC0459847	8594	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	145.31
02/09/2021	GL_JOURNAL	SAL0459915	598	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-145.31

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. 193
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3601	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	SAL0459915	4628	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-145.31
03/08/2021	GL_JOURNAL	PWC0461158	1218	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.87
03/08/2021	GL_JOURNAL	PWC0461158	1219	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	145.31
04/08/2021	GL_JOURNAL	PWC0462277	1266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	1267	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	145.31
05/10/2021	GL_JOURNAL	PWC0463879	3719	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	145.31
05/18/2021	GL_JOURNAL	SAL0464578	147	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	105.68
06/09/2021	GL_JOURNAL	PWC0465732	17763	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	145.31
07/02/2021	GL_JOURNAL	SAL0466936	23473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-145.31
07/02/2021	GL_JOURNAL	SAL0466936	23470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	145.31
07/02/2021	GL_JOURNAL	SAL0466936	23480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-145.31
07/02/2021	GL_JOURNAL	SAL0466936	23481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-145.31
07/02/2021	GL_JOURNAL	SAL0466936	23474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-145.31
07/02/2021	GL_JOURNAL	SAL0466936	23475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-145.31
07/02/2021	GL_JOURNAL	SAL0466936	23476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.22
07/02/2021	GL_JOURNAL	SAL0466936	23477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-145.31
07/02/2021	GL_JOURNAL	SAL0466936	23478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16.87
07/02/2021	GL_JOURNAL	SAL0466936	23479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-145.31
07/02/2021	GL_JOURNAL	SAL0466936	23467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	145.31
07/02/2021	GL_JOURNAL	SAL0466936	23464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-105.68
07/09/2021	GL_JOURNAL	PWC0467256	1164	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	145.31
07/30/2021	GL_BD_JRNL	0000468923	7952		06/30/2021/Transfer of appropriations for Resource				146.00	0.00	0.00	0.00
Number of Transactions 27						Totals	0.69	146.00	0.00	0.00	145.31	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1214		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6165	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	91.84
07/30/2021	GL_BD_JRNL	0000468923	8589		06/30/2021/Transfer of appropriations for Resource				92.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.16	92.00	0.00	0.00	91.84	

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. 194
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1215		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6166	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	7448		06/30/2021/Transfer of appropriations for Resource		203.00		0.00			
Number of Transactions 3							Totals	0.91	203.00	0.00	0.00	202.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1216		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6548	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	12110		06/30/2021/Transfer of appropriations for Resource		5.00		0.00			
Number of Transactions 3							Totals	0.13	5.00	0.00	0.00	4.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1217		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6549	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	10474		06/30/2021/Transfer of appropriations for Resource		22.00		0.00			
Number of Transactions 3							Totals	0.19	22.00	0.00	0.00	21.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	985		05/01/2021/Open zero dollar strings./		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	1562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	17.66	
07/02/2021	GL_JOURNAL	SAL0466946	1563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	25.17	
07/02/2021	GL_JOURNAL	SAL0466946	1564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	10.70	
07/02/2021	GL_JOURNAL	SAL0466946	1565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.56	
07/02/2021	GL_JOURNAL	SAL0466946	6663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	6664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	6665	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.56	
07/02/2021	GL_JOURNAL	SAL0466946	6666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.88	
07/02/2021	GL_JOURNAL	SAL0466946	6667	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	52.08	
07/02/2021	GL_JOURNAL	SAL0466946	6668	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	41.66	
07/02/2021	GL_JOURNAL	SAL0466946	6657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	6658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.89	
07/02/2021	GL_JOURNAL	SAL0466946	6659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	6660	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.78	
07/02/2021	GL_JOURNAL	SAL0466946	6661	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	6662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.11	
07/02/2021	GL_JOURNAL	SAL0466946	6669	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	52.08	
07/02/2021	GL_JOURNAL	SAL0466946	6670	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	44.94	
07/02/2021	GL_JOURNAL	SAL0466946	6671	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	43.40	
07/02/2021	GL_JOURNAL	SAL0466946	6672	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	6692		06/30/2021/Transfer	of appropriations for Resource		319.00	0.00	0.00	0.00	
Number of Transactions 28							Totals	0.47	319.00	0.00	0.00	318.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	745		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462640	14	Jul-Jan	04/15/2021/To move salary costs for custodial to e			0.00	0.00	0.00	19.97	
07/30/2021	GL_BD_JRNL	0000468923	10567		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	20.00	0.00	0.00	19.97
<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>				
0161	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	2324									
									10/28/2020/Open zero dollar strings/			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6406	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
									0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6407	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	4994	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
									0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14234	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
									0.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5566	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
									0.00			
									0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4996	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
									0.00			
									0.00			
04/15/2021	GL_JOURNAL	SAL0462640	6	Jul-Jan	04/15/2021/To move salary costs for custodial to e				0.00			
									0.00			
									0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8472	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	3376	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5983	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
									0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	7972		06/30/2021/Transfer of appropriations for Resource				144.00			
									0.00			
									0.00			
Number of Transactions 12							Totals	0.29	144.00	0.00	0.00	143.71
<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>				
0161	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	668		10/31/2020/Open Zero dollar Budget Strings/				0.00			
									0.00			
									0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1324	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00			
									0.00			
									0.00			
02/09/2021	GL_BD_JRNL	0000459935	75		12/30/2020/Open zero dollar budget strings/				0.00			
									0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	74	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
									0.00			
02/10/2021	GL_BD_JRNL	0000460075	63		12/30/2020/Open zero dollar budget strings/				0.00			
									0.00			
									0.00			
02/10/2021	GL_BD_JRNL	0000460075	64		12/30/2020/Open zero dollar budget strings/				0.00			
									0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460074	903	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460074	904	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	8172		06/30/2021/Transfer of appropriations for Resource				126.00			
									0.00			
									0.00			
Number of Transactions 9							Totals	0.31	126.00	0.00	0.00	125.69
<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>				
0161	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	746		04/15/2021/Zero budget string for extended code 38				0.00			
									0.00			
									0.00			

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

PeopleSoft GL
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 20:09:34

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	3602	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1545				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3296	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	4778	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	11.25
11/18/2020	GL_BD_JRNL	0000456800	2050				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1426				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6408	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	23.97
01/07/2021	GL_JOURNAL	PWC0458525	4995	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	20.65
07/30/2021	GL_BD_JRNL	0000468923	8971				06/30/2021/Transfer of appropriations for Resource		69.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.41	69.00	0.00	0.00	68.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	3701	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1546				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4329	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.62
01/07/2021	GL_JOURNAL	PRM0458524	8182	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	24.62
02/09/2021	GL_JOURNAL	PRM0459845	826	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	24.62
02/09/2021	GL_JOURNAL	SAL0459915	4518	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-24.62
02/09/2021	GL_JOURNAL	SAL0459915	536	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-24.62
03/08/2021	GL_JOURNAL	PRM0461157	8942	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.62
04/08/2021	GL_JOURNAL	PRM0462276	805	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.62
05/10/2021	GL_JOURNAL	PRM0463874	809	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	24.62
05/18/2021	GL_JOURNAL	SAL0464578	146	OCT2020				05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	17.91
06/09/2021	GL_JOURNAL	PRM0465731	2262	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	24.62
07/02/2021	GL_JOURNAL	SAL0466936	23465	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-17.91
07/02/2021	GL_JOURNAL	SAL0466936	23468	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	24.62
07/02/2021	GL_JOURNAL	SAL0466936	23482	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-24.62
07/02/2021	GL_JOURNAL	SAL0466936	23483	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-24.62

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. 198
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	32200	00	3701	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	23484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.62		
07/02/2021	GL_JOURNAL	SAL0466936	23485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.62		
07/02/2021	GL_JOURNAL	SAL0466936	23471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.62		
07/02/2021	GL_JOURNAL	SAL0466936	23486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.62		
07/02/2021	GL_JOURNAL	SAL0466936	23487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.62		
07/02/2021	GL_JOURNAL	SAL0466936	23488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.62		
07/09/2021	GL_JOURNAL	PRM0467255	2717	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	24.62		
07/30/2021	GL_BD_JRNL	0000468923	10341		06/30/2021/Transfer	of appropriations for Resource	25.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.38	25.00	0.00	0.00	24.62
0161	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	986		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6673	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.72		
07/02/2021	GL_JOURNAL	SAL0466946	6674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.12		
07/02/2021	GL_JOURNAL	SAL0466946	6687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.83		
07/02/2021	GL_JOURNAL	SAL0466946	6688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.43		
07/02/2021	GL_JOURNAL	SAL0466946	6681	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	6682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.39		
07/02/2021	GL_JOURNAL	SAL0466946	6683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.99		
07/02/2021	GL_JOURNAL	SAL0466946	6684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.59		
07/02/2021	GL_JOURNAL	SAL0466946	6685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.99		
07/02/2021	GL_JOURNAL	SAL0466946	6686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.04		
07/02/2021	GL_JOURNAL	SAL0466946	6675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.36		
07/02/2021	GL_JOURNAL	SAL0466946	6676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.24		
07/02/2021	GL_JOURNAL	SAL0466946	6677	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.72		
07/02/2021	GL_JOURNAL	SAL0466946	6678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.96		
07/02/2021	GL_JOURNAL	SAL0466946	6679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.12		
07/02/2021	GL_JOURNAL	SAL0466946	6680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.36		
07/02/2021	GL_JOURNAL	SAL0466946	1566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.24		
07/02/2021	GL_JOURNAL	SAL0466946	1567	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	1568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.13		
07/02/2021	GL_JOURNAL	SAL0466946	1569	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	1570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	32200	00	3702	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
07/02/2021	GL_JOURNAL	SAL0466946	1571	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	1572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.37	
07/02/2021	GL_JOURNAL	SAL0466946	1573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.38	
07/02/2021	GL_JOURNAL	SAL0466946	1574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	1575	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	9596		06/30/2021/Transfer	of appropriations for Resource		43.00	0.00	0.00	0.00	
Number of Transactions 28						Totals		0.25	43.00	0.00	0.00	42.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	1036		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	2325		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4653	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	1.07	
12/08/2020	GL_JOURNAL	PRM0457744	4654	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.18	
01/07/2021	GL_JOURNAL	PRM0458524	7096	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	1.07	
02/09/2021	GL_JOURNAL	PRM0459845	3374	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	1.07	
03/08/2021	GL_JOURNAL	PRM0461157	619	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	1.07	
04/08/2021	GL_JOURNAL	PRM0462276	3276	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	1.07	
05/10/2021	GL_JOURNAL	PRM0463874	3288	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	1.07	
06/09/2021	GL_JOURNAL	PRM0465731	4815	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	1.07	
07/09/2021	GL_JOURNAL	PRM0467255	200	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	1.07	
07/30/2021	GL_BD_JRNL	0000468923	11386		06/30/2021/Transfer	of appropriations for Resource		9.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.26	9.00	0.00	0.00	8.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:09:34

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>					
		0161	32200	00	3702	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
	11/04/2020	GL_BD_JRNL	0000455792	669		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
	11/04/2020	GL_JOURNAL	SAL0455769	1325	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00		
	07/30/2021	GL_BD_JRNL	0000468923	12214		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00		
Number of Transactions 3							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>					
		0161	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	1037		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0161	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	1547		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
	11/17/2020	GL_JOURNAL	SAL0456779	4779	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	3297	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	1427		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
	11/18/2020	GL_BD_JRNL	0000456800	2051		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
	12/08/2020	GL_JOURNAL	PRM0457744	4655	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00		
	01/07/2021	GL_JOURNAL	PRM0458524	7097	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00		
	07/30/2021	GL_BD_JRNL	0000468923	11322		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00		
Number of Transactions 8							Totals		0.79	10.00	0.00	0.00	9.21
		<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>					
		0161	32200	00	3985	1110 5750 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
	11/17/2020	GL_BD_JRNL	0000456749	1548		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	34893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
	12/28/2020	GL_JOURNAL	PAY0458309	35419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
	01/28/2021	GL_JOURNAL	PAY0459296	35378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32200	00	3985	1110	5750	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	265	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.48	
02/09/2021	GL_JOURNAL	SAL0459915	4348	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.48	
02/25/2021	GL_JOURNAL	PAY0460755	35385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	10.94	
03/30/2021	GL_JOURNAL	PAY0461897	36682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	10.94	
04/28/2021	GL_JOURNAL	PAY0463201	38217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	10.94	
05/18/2021	GL_JOURNAL	SAL0464578	145	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	6.89	
05/27/2021	GL_JOURNAL	PAY0465118	38336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	10.94	
06/28/2021	GL_JOURNAL	PAY0466702	38506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	10.94	
07/02/2021	GL_JOURNAL	SAL0466936	23489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-10.94	
07/02/2021	GL_JOURNAL	SAL0466936	23490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-10.94	
07/02/2021	GL_JOURNAL	SAL0466936	23491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-10.94	
07/02/2021	GL_JOURNAL	SAL0466936	23492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-10.94	
07/02/2021	GL_JOURNAL	SAL0466936	23493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-10.94	
07/02/2021	GL_JOURNAL	SAL0466936	23494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.48	
07/02/2021	GL_JOURNAL	SAL0466936	23495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.48	
07/02/2021	GL_JOURNAL	SAL0466936	23472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9.48	
07/02/2021	GL_JOURNAL	SAL0466936	23469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9.48	
07/02/2021	GL_JOURNAL	SAL0466936	23466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6.89	
07/02/2021	GL_JOURNAL	SAL0466978	396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-10.94	
07/23/2021	GL_JOURNAL	SAL0468336	970	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	10.94	
07/23/2021	GL_JOURNAL	SAL0468302	396	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-10.94	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.58	
07/02/2021	GL_JOURNAL	SAL0466946	1577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	1578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	1579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	1580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	6689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.12	
07/02/2021	GL_JOURNAL	SAL0466946	6690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.70	
07/02/2021	GL_JOURNAL	SAL0466946	6691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
07/02/2021	GL_JOURNAL	SAL0466946	6692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.50		
07/02/2021	GL_JOURNAL	SAL0466946	6693	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.50		
07/30/2021	GL_BD_JRNL	0000468923	10912		06/30/2021/Transfer	of appropriations for Resource	15.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.91	15.00	0.00	0.00	14.09
<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>				
0161	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
04/15/2021	GL_BD_JRNL	0000462615	1281		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462640	15	Jul-Jan	04/15/2021/To	move salary costs for custodial to e	0.00	0.00	0.00	1.33		
07/30/2021	GL_BD_JRNL	0000468923	13475		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.67	2.00	0.00	0.00	1.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	2326		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.31		
12/28/2020	GL_JOURNAL	PAY0458309	37494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.31		
01/28/2021	GL_JOURNAL	PAY0459296	37459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.51		
02/25/2021	GL_JOURNAL	PAY0460755	37457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.51		
03/30/2021	GL_JOURNAL	PAY0461897	38763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.51		
04/15/2021	GL_JOURNAL	SAL0462640	7	Jul-Jan	04/15/2021/To	move salary costs for custodial to e	0.00	0.00	0.00	-1.33		
04/28/2021	GL_JOURNAL	PAY0463201	40314	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.51		
05/27/2021	GL_JOURNAL	PAY0465118	40425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.51		
06/28/2021	GL_JOURNAL	PAY0466702	40580	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.51		
07/02/2021	GL_JOURNAL	SAL0466941	523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.51		
07/23/2021	GL_JOURNAL	SAL0468329	523	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	1.51		
07/23/2021	GL_JOURNAL	SAL0468314	783	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.51		
07/30/2021	GL_BD_JRNL	0000468923	11371		06/30/2021/Transfer	of appropriations for Resource	9.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.16	9.00	0.00	0.00	8.84

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. 203
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	32200	00	3995	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	670		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1326	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.62		
07/30/2021	GL_BD_JRNL	0000468923	12865		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.38	3.00	0.00	0.00	2.62	
Number of Transactions 701									Account	Totals 3000s	42.67	19,057.00	0.00	0.00	19,014.33
Number of Transactions 808									Resource	Totals 32200	47.70	61,039.00	0.00	0.00	60,991.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
05/07/2021	GL_BD_JRNL	0000463834	235		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	432	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2,250.00		
05/27/2021	GL_JOURNAL	PAY0465118	1741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,250.00		
06/09/2021	GL_JOURNAL	PAY0465725	571	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,500.00		
06/28/2021	GL_JOURNAL	PAY0466702	1806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	-6,750.00		
07/02/2021	GL_JOURNAL	0000466943	610	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	6,750.00		
07/09/2021	GL_JOURNAL	PAY0467239	509	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	-250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1722	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-6,750.00		
07/23/2021	GL_JOURNAL	SAL0468377	562	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	6,750.00		
07/30/2021	GL_BD_JRNL	0000468923	2020		06/30/2021/Transfer of appropriations for Resource					6,750.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.00	6,750.00	0.00	0.00	6,750.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	32201	00	1163	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
06/28/2021	GL_BD_JRNL	0000466705	136		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9,750.00		
07/02/2021	GL_JOURNAL	0000466943	609	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-9,750.00		
07/09/2021	GL_JOURNAL	PAY0467239	601	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	250.00		
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. 204
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
07/23/2021	GL_JOURNAL	SAL0468340	1721	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	9,750.00	
07/23/2021	GL_JOURNAL	SAL0468377	563	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-9,750.00	
07/30/2021	GL_BD_JRNL	0000468923	1165		06/30/2021/Transfer	of appropriations for Resource		250.00	0.00	0.00	0.00	

Number of Transactions 7						Totals	0.00	250.00	0.00	0.00	250.00	

Number of Transactions 17						Account	Totals 1000s	0.00	7,000.00	0.00	0.00	7,000.00

0161	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
04/08/2021	GL_BD_JRNL	0000462270	97		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1092	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	303.53	
04/28/2021	GL_JOURNAL	PAY0463201	5407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	346.89	
06/28/2021	GL_JOURNAL	PAY0466702	5657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.66	
07/02/2021	GL_JOURNAL	0000466943	608	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-18.66	
07/23/2021	GL_JOURNAL	SAL0468340	1720	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	18.66	
07/23/2021	GL_JOURNAL	SAL0468377	564	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-18.66	
07/30/2021	GL_BD_JRNL	0000468923	1486		06/30/2021/Transfer	of appropriations for Resource		651.00	0.00	0.00	0.00	

Number of Transactions 8						Totals	0.58	651.00	0.00	0.00	650.42	

0161	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
04/08/2021	GL_BD_JRNL	0000462270	98		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1342	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	599.20	
04/28/2021	GL_JOURNAL	PAY0463201	6861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	793.95	
05/10/2021	GL_JOURNAL	PAY0463831	1937	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,328.60	
05/27/2021	GL_JOURNAL	PAY0465118	7036	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	732.12	
06/28/2021	GL_JOURNAL	PAY0466702	7133	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,133.96	
07/02/2021	GL_JOURNAL	0000466943	607	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-2,133.96	
07/23/2021	GL_JOURNAL	SAL0468340	1719	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	2,133.96	
07/23/2021	GL_JOURNAL	SAL0468377	565	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-2,133.96	

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. 205
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
07/30/2021	GL_BD_JRNL	0000468923	1901		06/30/2021/Transfer of appropriations for Resource			3,454.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.13	3,454.00	0.00	0.00	3,453.87	
Number of Transactions 18							Account	Totals 2000s	0.71	4,105.00	0.00	0.00	4,104.29
<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>					
0161	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
05/07/2021	GL_BD_JRNL	0000463834	236		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2296	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	363.37		
05/27/2021	GL_JOURNAL	PAY0465118	8115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	363.38		
06/09/2021	GL_JOURNAL	PAY0465725	2398	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	403.75		
06/28/2021	GL_JOURNAL	PAY0466702	8210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	484.50		
07/02/2021	GL_JOURNAL	0000466943	606	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-484.50		
07/09/2021	GL_JOURNAL	PAY0467239	2648	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1718	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	484.50		
07/23/2021	GL_JOURNAL	SAL0468377	566	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-484.50		
07/30/2021	GL_BD_JRNL	0000468923	1653		06/30/2021/Transfer of appropriations for Resource			1,131.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.50	1,131.00	0.00	0.00	1,130.50	
<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>					
0161	32201	00	3202	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	99		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2016	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	62.83		
04/28/2021	GL_JOURNAL	PAY0463201	10748	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	71.81		
06/28/2021	GL_JOURNAL	PAY0466702	11049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.86		
07/02/2021	GL_JOURNAL	0000466943	605	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-3.86		
07/23/2021	GL_JOURNAL	SAL0468340	1717	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	3.86		
07/23/2021	GL_JOURNAL	SAL0468377	567	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-3.86		
07/30/2021	GL_BD_JRNL	0000468923	956		06/30/2021/Transfer of appropriations for Resource			135.00	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. 206
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	32201	00	3202	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

Number of Transactions 8 Totals 0.36 135.00 0.00 0.00 134.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

05/07/2021	GL_BD_JRNL	0000463834	237	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3596	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	32.63
05/27/2021	GL_JOURNAL	PAY0465118	13676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	32.62
06/09/2021	GL_JOURNAL	PAY0465725	3729	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	36.25
06/28/2021	GL_JOURNAL	PAY0466702	13793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	43.50
07/02/2021	GL_JOURNAL	0000466943	604	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-43.50
07/09/2021	GL_JOURNAL	PAY0467239	4409	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	1716	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	43.50
07/23/2021	GL_JOURNAL	SAL0468377	568	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-43.50
07/30/2021	GL_BD_JRNL	0000468923	883	06/30/2021/Transfer of appropriations for Resource				102.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.50 102.00 0.00 0.00 101.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32201	00	3302	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

04/08/2021	GL_BD_JRNL	0000462270	100	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3059	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	23.21
04/28/2021	GL_JOURNAL	PAY0463201	16433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26.54
06/28/2021	GL_JOURNAL	PAY0466702	16783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.43
07/02/2021	GL_JOURNAL	0000466943	603	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.43
07/23/2021	GL_JOURNAL	SAL0468340	1715	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1.43
07/23/2021	GL_JOURNAL	SAL0468377	570	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.43
07/30/2021	GL_BD_JRNL	0000468923	740	06/30/2021/Transfer of appropriations for Resource				50.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.25 50.00 0.00 0.00 49.75

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/08/2021	GL_BD_JRNL	0000462270	101		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3061	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	45.84	
04/28/2021	GL_JOURNAL	PAY0463201	16442	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	60.74	
05/10/2021	GL_JOURNAL	PAY0463831	4560	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	101.64	
05/27/2021	GL_JOURNAL	PAY0465118	16640	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	56.01	
06/28/2021	GL_JOURNAL	PAY0466702	16792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	163.25	
07/02/2021	GL_JOURNAL	0000466943	602	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-163.25	
07/23/2021	GL_JOURNAL	SAL0468340	1714	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	163.25	
07/23/2021	GL_JOURNAL	SAL0468377	569	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-163.25	
07/30/2021	GL_BD_JRNL	0000468923	1188		06/30/2021/Transfer of appropriations for Resource		265.00	0.00	0.00	
Number of Transactions 10						Totals	0.77	265.00	0.00	264.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	238		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5482	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.12	
05/27/2021	GL_JOURNAL	PAY0465118	32585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.13	
06/09/2021	GL_JOURNAL	PAY0465725	5647	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.25	
06/28/2021	GL_JOURNAL	PAY0466702	32715	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.50	
07/02/2021	GL_JOURNAL	0000466943	601	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.50	
07/09/2021	GL_JOURNAL	PAY0467239	6536	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1713	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.50	
07/23/2021	GL_JOURNAL	SAL0468377	571	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.50	
07/30/2021	GL_BD_JRNL	0000468923	306		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 10						Totals	0.50	4.00	0.00	3.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	32201	00	3502	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
04/08/2021	GL_BD_JRNL	0000462270	102		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4362	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.15
04/28/2021	GL_JOURNAL	PAY0463201	35396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.17

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. 208
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	35705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	0000466943	600	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.01	
07/23/2021	GL_JOURNAL	SAL0468340	1712	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.01	
07/23/2021	GL_JOURNAL	SAL0468377	573	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.01	
07/30/2021	GL_BD_JRNL	0000468923	68		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 8						Totals	0.68	1.00	0.00	0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	103					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4364	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.30		
04/28/2021	GL_JOURNAL	PAY0463201	35405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.39		
05/10/2021	GL_JOURNAL	PAY0463831	6442	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.67		
05/27/2021	GL_JOURNAL	PAY0465118	35549	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.36		
06/28/2021	GL_JOURNAL	PAY0466702	35714	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.07		
07/02/2021	GL_JOURNAL	0000466943	599	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.07		
07/23/2021	GL_JOURNAL	SAL0468340	1711	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.07		
07/23/2021	GL_JOURNAL	SAL0468377	572	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.07		
07/30/2021	GL_BD_JRNL	0000468923	211		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.28	2.00	0.00	0.00	1.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	166					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3720	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	53.78		
06/09/2021	GL_JOURNAL	PWC0465732	17764	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	53.78		
06/09/2021	GL_JOURNAL	PWC0465732	17765	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	59.75		
07/09/2021	GL_JOURNAL	PWC0467256	1165	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	-161.33		
07/09/2021	GL_JOURNAL	PWC0467256	1166	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	-5.98		
07/09/2021	GL_JOURNAL	PWC0467256	1167	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	1168	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	233.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 08/01/2021
Run Time 20:09:34

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>			
	0161	32201	00	3601	1000 1110 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
07/30/2021	GL_BD_JRNL	0000468923	1141		06/30/2021/Transfer of appropriations for Resource		240.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.99	240.00	0.00	239.01
	<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>			
	0161	32201	00	3602	2490 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/08/2021	GL_BD_JRNL	0000462278	101		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4997	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.25
05/10/2021	GL_JOURNAL	PWC0463879	8473	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	8.29
07/09/2021	GL_JOURNAL	PWC0467256	5984	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.45
07/30/2021	GL_BD_JRNL	0000468923	550		06/30/2021/Transfer of appropriations for Resource		16.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.01	16.00	0.00	15.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	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	102		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4998	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.32
05/10/2021	GL_JOURNAL	PWC0463879	8474	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.98
05/10/2021	GL_JOURNAL	PWC0463879	8475	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.75
06/09/2021	GL_JOURNAL	PWC0465732	3377	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.50
07/09/2021	GL_JOURNAL	PWC0467256	5985	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	51.00
07/30/2021	GL_BD_JRNL	0000468923	951		06/30/2021/Transfer of appropriations for Resource		134.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.45	134.00	0.00	133.55
Number of Transactions 95						Account Totals 3000s	5.29	2,080.00	0.00	2,074.71
Number of Transactions 130						Resource Totals 32201	6.00	13,185.00	0.00	13,179.00

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

PeopleSoft GL
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 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	1590		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	1591		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	346.90	
09/28/2020	GL_JOURNAL	PAY0454195	2720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,975.26	
10/28/2020	GL_JOURNAL	PAY0455384	2881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,758.02	
11/24/2020	GL_JOURNAL	PAY0457158	2860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,758.02	
12/28/2020	GL_JOURNAL	PAY0458309	2906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,237.68	
01/28/2021	GL_JOURNAL	PAY0459296	2929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,968.49	
02/25/2021	GL_JOURNAL	PAY0460755	2986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,879.01	
03/30/2021	GL_JOURNAL	PAY0461897	3164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,879.01	
04/28/2021	GL_JOURNAL	PAY0463201	3397	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,879.01	
05/27/2021	GL_JOURNAL	PAY0465118	3559	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,792.29	
06/28/2021	GL_JOURNAL	PAY0466702	3622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	953.96	
08/01/2021	GL_BD_JRNL	0000468990	252		06/30/2021/Transfer of appropriations within 33100				-9,773.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	1.35	26,429.00	0.00	0.00	26,427.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	1576		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	1578		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,437.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1580		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	2452	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,975.34	
09/28/2020	GL_JOURNAL	PAY0454195	3046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,320.99	
10/05/2020	GL_JOURNAL	SAL0454437	4526	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-281.26	
10/28/2020	GL_JOURNAL	PAY0455384	3201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,498.74	
11/24/2020	GL_JOURNAL	PAY0457158	3181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,498.74	
12/01/2020	GL_JOURNAL	SAL0457442	17	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00		0.00	0.00	1,516.08	
12/28/2020	GL_JOURNAL	PAY0458309	3240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,808.73	
01/28/2021	GL_JOURNAL	PAY0459296	3269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,298.95	
02/25/2021	GL_JOURNAL	PAY0460755	3311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,188.96	
03/30/2021	GL_JOURNAL	PAY0461897	3489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,322.94	
04/28/2021	GL_JOURNAL	PAY0463201	3723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4,322.94	
05/27/2021	GL_JOURNAL	PAY0465118	3889	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4,193.36	
06/28/2021	GL_JOURNAL	PAY0466702	3947	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,940.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	33100	00	2104	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
08/01/2021	GL_BD_JRNL	0000468990	141		06/30/2021/Transfer of appropriations within 33100		-20,144.00		0.00		
								0.00	0.00		
Number of Transactions 17							Totals	-0.24	53,605.00	0.00	
								0.00	0.00		
									53,605.24		
<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>			
0161	33100	00	2112	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	1585		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00		
								0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
								0.00	265.67		
09/28/2020	GL_JOURNAL	PAY0454195	3301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
								0.00	3,689.60		
10/28/2020	GL_JOURNAL	PAY0455384	3456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
								0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
								0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
								0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
								0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
								0.00	2,958.92		
03/30/2021	GL_JOURNAL	PAY0461897	3788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
								0.00	2,878.12		
04/28/2021	GL_JOURNAL	PAY0463201	4026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
								0.00	2,878.12		
05/27/2021	GL_JOURNAL	PAY0465118	4202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
								0.00	2,346.77		
06/28/2021	GL_JOURNAL	PAY0466702	4259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
								0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	611		06/30/2021/Transfer of appropriations within 33100		-1,478.00		0.00		
								0.00	0.00		
Number of Transactions 13							Totals	-0.17	26,131.00	0.00	
									0.00	26,131.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	33100	00	2154	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
06/09/2021	GL_BD_JRNL	0000465726	92		05/31/2021/Open zero dollar strings/		0.00		0.00		
								0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1377	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00		
								0.00	219.28		
08/01/2021	GL_BD_JRNL	0000468990	2338		06/30/2021/Transfer of appropriations within 33100		219.00		0.00		
								0.00	0.00		
Number of Transactions 3							Totals	-0.28	219.00	0.00	
									0.00	219.28	
Number of Transactions 47							Account	Totals 2000s	0.66	106,384.00	0.00
									0.00	0.00	
										106,383.34	

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. 212
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4358		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,008.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	463.88	
09/28/2020	GL_JOURNAL	PAY0454195	9082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,220.97	
10/28/2020	GL_JOURNAL	PAY0455384	9371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,941.00	
11/24/2020	GL_JOURNAL	PAY0457158	9210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,941.00	
12/01/2020	GL_JOURNAL	SAL0457442	19	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	0.00	313.83	
12/28/2020	GL_JOURNAL	PAY0458309	9461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,715.68	
01/28/2021	GL_JOURNAL	PAY0459296	9474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,485.65	
02/25/2021	GL_JOURNAL	PAY0460755	9521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,479.61	
03/30/2021	GL_JOURNAL	PAY0461897	10070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,490.62	
04/28/2021	GL_JOURNAL	PAY0463201	10758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,490.62	
05/27/2021	GL_JOURNAL	PAY0465118	10957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,353.80	
06/28/2021	GL_JOURNAL	PAY0466702	11059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	608.73	
08/01/2021	GL_BD_JRNL	0000468990	331		06/30/2021/Transfer of appropriations within 33100				-6,503.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.39	16,505.00	0.00	0.00	16,505.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	ORG0449644	4357		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,218.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	71.80	
09/28/2020	GL_JOURNAL	PAY0454195	9084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,029.88	
10/28/2020	GL_JOURNAL	PAY0455384	9373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	777.92	
11/24/2020	GL_JOURNAL	PAY0457158	9212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	777.92	
12/28/2020	GL_JOURNAL	PAY0458309	9463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	670.20	
01/28/2021	GL_JOURNAL	PAY0459296	9476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	407.48	
02/25/2021	GL_JOURNAL	PAY0460755	9523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	10072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	388.96	
04/28/2021	GL_JOURNAL	PAY0463201	10760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	388.95	
05/27/2021	GL_JOURNAL	PAY0465118	10959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	11061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	197.47	
08/01/2021	GL_BD_JRNL	0000468990	487		06/30/2021/Transfer of appropriations within 33100				-2,747.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.46	5,471.00	0.00	0.00	5,470.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	33100	00	3302	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4360		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,754.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	171.44	
09/28/2020	GL_JOURNAL	PAY0454195	14050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	835.14	
10/05/2020	GL_JOURNAL	SAL0454437	4924	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-21.52	
10/28/2020	GL_JOURNAL	PAY0455384	14446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	710.14	
11/24/2020	GL_JOURNAL	PAY0457158	14188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	710.17	
12/01/2020	GL_JOURNAL	SAL0457442	20	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	94.00	
12/01/2020	GL_JOURNAL	SAL0457442	18	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	21.98	
12/28/2020	GL_JOURNAL	PAY0458309	14511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	626.88	
01/28/2021	GL_JOURNAL	PAY0459296	14530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	549.04	
02/25/2021	GL_JOURNAL	PAY0460755	14618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	546.82	
03/30/2021	GL_JOURNAL	PAY0461897	15456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	550.87	
04/28/2021	GL_JOURNAL	PAY0463201	16445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	550.87	
05/27/2021	GL_JOURNAL	PAY0465118	16643	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	500.32	
06/09/2021	GL_JOURNAL	PAY0465725	4733	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	16.78	
06/28/2021	GL_JOURNAL	PAY0466702	16795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	224.97	
08/01/2021	GL_BD_JRNL	0000468990	589		06/30/2021/Transfer of appropriations within 33100		-1,666.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.10	6,088.00	0.00	0.00	6,087.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	ORG0449644	4359		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	26.56
09/28/2020	GL_JOURNAL	PAY0454195	14052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	380.59
10/28/2020	GL_JOURNAL	PAY0455384	14448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	287.50
11/24/2020	GL_JOURNAL	PAY0457158	14190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	287.48
12/28/2020	GL_JOURNAL	PAY0458309	14513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	247.69
01/28/2021	GL_JOURNAL	PAY0459296	14532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	150.60
02/25/2021	GL_JOURNAL	PAY0460755	14620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	143.74
03/30/2021	GL_JOURNAL	PAY0461897	15458	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	143.75
04/28/2021	GL_JOURNAL	PAY0463201	16447	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	143.74
05/27/2021	GL_JOURNAL	PAY0465118	16645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	137.11
06/28/2021	GL_JOURNAL	PAY0466702	16797	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	72.98
08/01/2021	GL_BD_JRNL	0000468990	770		06/30/2021/Transfer of appropriations within 33100		-747.00	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. 214
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	0.26	2,022.00	0.00	0.00	2,021.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4362	07/01/2020/Load 2020-21 Board-Approved Original Bu				352.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	35.20		
10/28/2020	GL_JOURNAL	PAY0455384	18969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	35.20		
11/24/2020	GL_JOURNAL	PAY0457158	18804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	35.20		
12/28/2020	GL_JOURNAL	PAY0458309	19184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	35.20		
01/28/2021	GL_JOURNAL	PAY0459296	19184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	26.06		
02/25/2021	GL_JOURNAL	PAY0460755	19242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	25.60		
03/30/2021	GL_JOURNAL	PAY0461897	20181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	25.60		
04/28/2021	GL_JOURNAL	PAY0463201	21288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	25.60		
05/27/2021	GL_JOURNAL	PAY0465118	21461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	25.60		
06/28/2021	GL_JOURNAL	PAY0466702	21609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	25.60		
08/01/2021	GL_BD_JRNL	0000468990	1291	06/30/2021/Transfer of appropriations within 33100				-57.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.14	295.00	0.00	0.00	294.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	ORG0449644	4361	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	18971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	18806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	19186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	19186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	10.06		
02/25/2021	GL_JOURNAL	PAY0460755	19244	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	20183	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	21290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	21463	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	21611	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/01/2021	GL_BD_JRNL	0000468990	1292		06/30/2021/Transfer of appropriations within 33100	-57.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.14 135.00 0.00 0.00 134.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	ORG0449644	4364					
09/28/2020	GL_JOURNAL	PAY0454195	22604	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	23161	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	23131	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	23527	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	23508	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	23535	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	24483	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	25611	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	25768	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	25910	PAYROLL				
08/01/2021	GL_BD_JRNL	0000468990	828					

Number of Transactions 12 Totals 0.09 2,605.00 0.00 0.00 2,604.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	ORG0449644	4363					
09/28/2020	GL_JOURNAL	PAY0454195	22606	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	23163	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	23133	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	23529	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	23510	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	23537	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	24485	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	25613	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	25770	PAYROLL				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 216
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	25912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	794		06/30/2021/Transfer of appropriations within 33100			-666.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.08	1,058.00	0.00	0.00	1,057.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4366		07/01/2020/Load 2020-21 Board-Approved Original Bu			64,585.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,636.00	
10/28/2020	GL_JOURNAL	PAY0455384	27334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,636.00	
11/24/2020	GL_JOURNAL	PAY0457158	27437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,636.00	
12/28/2020	GL_JOURNAL	PAY0458309	27849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,636.00	
01/28/2021	GL_JOURNAL	PAY0459296	27813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,497.14	
02/25/2021	GL_JOURNAL	PAY0460755	27811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,421.20	
03/30/2021	GL_JOURNAL	PAY0461897	28768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,421.20	
04/28/2021	GL_JOURNAL	PAY0463201	29917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,421.20	
05/27/2021	GL_JOURNAL	PAY0465118	30058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,421.20	
06/28/2021	GL_JOURNAL	PAY0466702	30191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,421.20	
08/01/2021	GL_BD_JRNL	0000468990	366		06/30/2021/Transfer of appropriations within 33100			-5,438.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.14	59,147.00	0.00	0.00	59,147.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	ORG0449644	4365		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	26699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,600.80
10/28/2020	GL_JOURNAL	PAY0455384	27336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,600.80
11/24/2020	GL_JOURNAL	PAY0457158	27439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,600.80
12/28/2020	GL_JOURNAL	PAY0458309	27851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,600.80
01/28/2021	GL_JOURNAL	PAY0459296	27815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,479.09
02/25/2021	GL_JOURNAL	PAY0460755	27813	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	28770	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	29919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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. 217
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	33100	00	3471	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
05/27/2021	GL_JOURNAL	PAY0465118	30060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	30193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40		
08/01/2021	GL_BD_JRNL	0000468990	503		06/30/2021/Transfer of appropriations within 33100			-2,514.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	-0.29	32,714.00	0.00	0.00	32,714.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	33100	00	3502	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4368		07/01/2020/Load 2020-21 Board-Approved Original Bu			51.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.12		
09/28/2020	GL_JOURNAL	PAY0454195	31506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.51		
10/05/2020	GL_JOURNAL	SAL0454437	5124	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.14		
10/28/2020	GL_JOURNAL	PAY0455384	32259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.70		
11/24/2020	GL_JOURNAL	PAY0457158	32303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.68		
12/01/2020	GL_JOURNAL	SAL0457442	21	July	12/01/2020/Per Job Data transfer of teacher and pa			0.00	0.00	0.00	0.75		
12/28/2020	GL_JOURNAL	PAY0458309	32777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.15		
01/28/2021	GL_JOURNAL	PAY0459296	32754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.59		
02/25/2021	GL_JOURNAL	PAY0460755	32781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.56		
03/30/2021	GL_JOURNAL	PAY0461897	33984	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	35408	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.60		
05/27/2021	GL_JOURNAL	PAY0465118	35552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.26		
06/09/2021	GL_JOURNAL	PAY0465725	6650	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.11		
06/28/2021	GL_JOURNAL	PAY0466702	35717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.47		
08/01/2021	GL_BD_JRNL	0000468990	1578		06/30/2021/Transfer of appropriations within 33100			-11.00	0.00	0.00	0.00		
Number of Transactions 16								Totals	0.03	40.00	0.00	0.00	39.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4367		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17132	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	31508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.48
10/28/2020	GL_JOURNAL	PAY0455384	32261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.88

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. 218
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	33100	00	3502	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	32756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.98
02/25/2021	GL_JOURNAL	PAY0460755	32783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	33986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.94
04/28/2021	GL_JOURNAL	PAY0463201	35410	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.94
05/27/2021	GL_JOURNAL	PAY0465118	35554	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.90
06/28/2021	GL_JOURNAL	PAY0466702	35719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.48
08/01/2021	GL_BD_JRNL	0000468990	1714		06/30/2021/Transfer of appropriations within 33100					-5.00	0.00	0.00	0.00
Number of Transactions 13									Totals	-0.22	13.00	0.00	13.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	33100	00	3602	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4370		07/01/2020/Load 2020-21	Board-Approved Original Bu				2,422.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4786	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay				0.00	0.00	0.00	6.35
09/10/2020	GL_JOURNAL	PWC0453518	4787	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay				0.00	0.00	0.00	47.21
10/05/2020	GL_JOURNAL	SAL0454437	5320	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-6.72
10/14/2020	GL_JOURNAL	PWC0454849	1520	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	88.18
10/14/2020	GL_JOURNAL	PWC0454849	1521	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	174.97
11/09/2020	GL_JOURNAL	PWC0456114	8991	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa				0.00	0.00	0.00	155.32
11/09/2020	GL_JOURNAL	PWC0456114	8990	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa				0.00	0.00	0.00	68.79
12/01/2020	GL_JOURNAL	SAL0457442	22	July	12/01/2020/Per Job Data	transfer of teacher and pa				0.00	0.00	0.00	36.23
12/08/2020	GL_JOURNAL	PWC0457747	6409	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P				0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6410	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P				0.00	0.00	0.00	155.32
01/07/2021	GL_JOURNAL	PWC0458525	4996	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P				0.00	0.00	0.00	59.26
01/07/2021	GL_JOURNAL	PWC0458525	4997	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P				0.00	0.00	0.00	138.83
02/09/2021	GL_JOURNAL	PWC0459847	14235	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa				0.00	0.00	0.00	68.79
02/09/2021	GL_JOURNAL	PWC0459847	14236	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa				0.00	0.00	0.00	102.74
03/08/2021	GL_JOURNAL	PWC0461158	5567	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P				0.00	0.00	0.00	70.72
03/08/2021	GL_JOURNAL	PWC0461158	5568	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P				0.00	0.00	0.00	100.12
04/08/2021	GL_JOURNAL	PWC0462277	4999	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	5000	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	103.32
05/10/2021	GL_JOURNAL	PWC0463879	8476	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr				0.00	0.00	0.00	68.79
05/10/2021	GL_JOURNAL	PWC0463879	8477	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr				0.00	0.00	0.00	103.32

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. 219
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3378	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.24		
06/09/2021	GL_JOURNAL	PWC0465732	3379	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	56.09		
06/09/2021	GL_JOURNAL	PWC0465732	3380	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	100.22		
07/09/2021	GL_JOURNAL	PWC0467256	5986	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5987	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	70.28		
08/01/2021	GL_BD_JRNL	0000468990	842		06/30/2021/Transfer of appropriations within 33100		-511.00	0.00	0.00	0.00		
Number of Transactions 27							Totals	0.05	1,911.00	0.00	0.00	1,910.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	ORG0449644	4369		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4788	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.29		
10/14/2020	GL_JOURNAL	PWC0454849	1522	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	118.91		
11/09/2020	GL_JOURNAL	PWC0456114	8992	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	89.82		
12/08/2020	GL_JOURNAL	PWC0457747	6411	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	89.82		
01/07/2021	GL_JOURNAL	PWC0458525	4998	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	77.38		
02/09/2021	GL_JOURNAL	PWC0459847	14237	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	47.05		
03/08/2021	GL_JOURNAL	PWC0461158	5569	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.91		
04/08/2021	GL_JOURNAL	PWC0462277	5001	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.91		
05/10/2021	GL_JOURNAL	PWC0463879	8478	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	44.91		
06/09/2021	GL_JOURNAL	PWC0465732	3381	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	42.84		
07/09/2021	GL_JOURNAL	PWC0467256	5988	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.80		
08/01/2021	GL_BD_JRNL	0000468990	1011		06/30/2021/Transfer of appropriations within 33100		-233.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.36	632.00	0.00	0.00	631.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4372		07/01/2020/Load 2020-21 Board-Approved Original Bu		325.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2710	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.34
09/10/2020	GL_JOURNAL	PRM0453517	2711	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85
10/05/2020	GL_JOURNAL	SAL0454437	4726	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	33100	00	3702	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
10/14/2020	GL_JOURNAL	PRM0454848	3987	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for	Septemb	0.00	0.00	0.00	0.00	11.84	
10/14/2020	GL_JOURNAL	PRM0454848	3988	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for	Septemb	0.00	0.00	0.00	0.00	23.50	
11/09/2020	GL_JOURNAL	PRM0456110	3539	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	20.86	
11/09/2020	GL_JOURNAL	PRM0456110	3540	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	9.24	
12/01/2020	GL_JOURNAL	SAL0457442	23	July	12/01/2020/Per	Job Data	transfer of	teacher	and pa	0.00	0.00	0.00	0.00	4.87	
12/08/2020	GL_JOURNAL	PRM0457744	4657	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	0.00	20.86	
12/08/2020	GL_JOURNAL	PRM0457744	4656	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	7098	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	18.65	
01/07/2021	GL_JOURNAL	PRM0458524	7099	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3375	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	0.00	13.80	
02/09/2021	GL_JOURNAL	PRM0459845	3376	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	620	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	13.45	
03/08/2021	GL_JOURNAL	PRM0461157	621	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	9.50	
04/08/2021	GL_JOURNAL	PRM0462276	3277	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	0.00	13.88	
04/08/2021	GL_JOURNAL	PRM0462276	3278	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3289	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	0.00	13.88	
05/10/2021	GL_JOURNAL	PRM0463874	3290	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4816	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	0.00	13.46	
06/09/2021	GL_JOURNAL	PRM0465731	4817	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	0.00	7.53	
07/09/2021	GL_JOURNAL	PRM0467255	201	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	0.00	9.44	
07/09/2021	GL_JOURNAL	PRM0467255	202	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1241		06/30/2021/Transfer	of	appropriations	within	33100	-69.00	0.00	0.00	0.00	0.00	
Number of Transactions 26										Totals	0.03	256.00	0.00	0.00	255.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	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	ORG0449644	4371		07/01/2020/Load	2020-21	Board-Approved	Original	Bu	116.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2712	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	3989	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for	Septemb	0.00	0.00	0.00	0.00	15.97	
11/09/2020	GL_JOURNAL	PRM0456110	3541	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	12.06	
12/08/2020	GL_JOURNAL	PRM0457744	4658	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	0.00	12.06	
01/07/2021	GL_JOURNAL	PRM0458524	7100	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	10.39	
02/09/2021	GL_JOURNAL	PRM0459845	3377	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	0.00	6.32	
03/08/2021	GL_JOURNAL	PRM0461157	622	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	6.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	3279	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PRM0463874	3291	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.03	
06/09/2021	GL_JOURNAL	PRM0465731	4818	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.75	
07/09/2021	GL_JOURNAL	PRM0467255	203	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.06	
08/01/2021	GL_BD_JRNL	0000468990	1408		06/30/2021/Transfer of appropriations within 33100	-31.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.19	85.00	0.00	84.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	ORG0449644	4374								
07/01/2020/Load 2020-21 Board-Approved Original Bu						161.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.99
10/28/2020	GL_JOURNAL	PAY0455384	36821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.99
11/24/2020	GL_JOURNAL	PAY0457158	36962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.99
12/28/2020	GL_JOURNAL	PAY0458309	37497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.99
01/28/2021	GL_JOURNAL	PAY0459296	37462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.74
02/25/2021	GL_JOURNAL	PAY0460755	37460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.58
03/30/2021	GL_JOURNAL	PAY0461897	38766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.77
04/28/2021	GL_JOURNAL	PAY0463201	40317	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.77
05/27/2021	GL_JOURNAL	PAY0465118	40428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.77
06/28/2021	GL_JOURNAL	PAY0466702	40583	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.77
08/01/2021	GL_BD_JRNL	0000468990	1324		06/30/2021/Transfer of appropriations within 33100			-49.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.36	112.00	0.00	0.00	112.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	ORG0449644	4373								
07/01/2020/Load 2020-21 Board-Approved Original Bu						58.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	36823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	36964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	37499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	37464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	38768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.65	
04/28/2021	GL_JOURNAL	PAY0463201	40319	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.65	
05/27/2021	GL_JOURNAL	PAY0465118	40430	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.65	
06/28/2021	GL_JOURNAL	PAY0466702	40585	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.65	
08/01/2021	GL_BD_JRNL	0000468990	1450		06/30/2021/Transfer of appropriations within 33100			-24.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.43	34.00	0.00	0.00	34.43
Number of Transactions 261						Account	Totals 3000s	0.10	129,123.00	0.00	0.00	129,122.90
Number of Transactions 308						Resource	Totals 33100	0.76	235,507.00	0.00	0.00	235,506.24
0161	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1594		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,048.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2145	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	838.65	
08/03/2020	GL_JOURNAL	PAY0451987	136	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.29	
08/10/2020	GL_JOURNAL	PAY0452397	191	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	81.05	
08/27/2020	GL_JOURNAL	PAY0453104	2938	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	838.65	
09/28/2020	GL_JOURNAL	PAY0454195	3566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	838.65	
10/28/2020	GL_JOURNAL	PAY0455384	3771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	838.65	
11/04/2020	GL_JOURNAL	SAL0455769	1327	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,508.94	
11/17/2020	GL_BD_JRNL	0000456760	1498		10/31/2020/Transfer of appropriations in Child Nut			-10,048.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0161	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra 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. 223
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	53100	00	3202	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4375							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,281.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5570	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	607	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1328	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1499		10/31/2020/Transfer of appropriations	in Child Nut	-2,281.00	0.00	0.00	
Number of Transactions 8							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>		
0161	53100	00	3302	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4376							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	769.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8490	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1190	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	963	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12498	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1329	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1500		10/31/2020/Transfer of appropriations	in Child Nut	-769.00	0.00	0.00	
Number of Transactions 9							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>		
0161	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4377							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	21.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1330	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1501		10/31/2020/Transfer of appropriations	in Child Nut	-21.00	0.00	0.00	

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4378	07/01/2020/Load 2020-21 Board-Approved Original Bu			190.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.06
10/28/2020	GL_JOURNAL	PAY0455384	23164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.06
11/04/2020	GL_JOURNAL	SAL0455769	1331	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-40.12
11/17/2020	GL_BD_JRNL	0000456760	1502	10/31/2020/Transfer of appropriations in Child Nut			-190.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4379	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,875.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	360.36
10/28/2020	GL_JOURNAL	PAY0455384	27337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	360.36
11/04/2020	GL_JOURNAL	SAL0455769	1332	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-720.72
11/17/2020	GL_BD_JRNL	0000456760	1503	10/31/2020/Transfer of appropriations in Child Nut			-3,875.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4380	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.42
08/03/2020	GL_JOURNAL	PAY0451987	2094	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.04
08/10/2020	GL_JOURNAL	PAY0452397	1351	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
 Run Date 08/01/2021
 Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	53100	00	3502	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.42
11/04/2020	GL_JOURNAL	SAL0455769	1333	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.76
11/17/2020	GL_BD_JRNL	0000456760	1504		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	53100	00	3602	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4381		07/01/2020/Load 2020-21 Board-Approved Original Bu					240.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6875	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.75
08/11/2020	GL_JOURNAL	PWC0452443	6876	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.94
08/11/2020	GL_JOURNAL	PWC0452443	6877	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	20.04
09/10/2020	GL_JOURNAL	PWC0453518	4789	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	20.04
10/14/2020	GL_JOURNAL	PWC0454849	1523	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	20.04
11/04/2020	GL_JOURNAL	SAL0455769	1334	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-83.85
11/09/2020	GL_JOURNAL	PWC0456114	8993	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	20.04
11/17/2020	GL_BD_JRNL	0000456760	1505		10/31/2020/Transfer of appropriations in Child Nut					-240.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	53100	00	3702	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4382		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6966	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	6967	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	6968	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.07
08/11/2020	GL_JOURNAL	RPM0452476	5438	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	5439	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	5440	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.07
08/11/2020	GL_JOURNAL	PRM0452481	5414	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	5415	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	5416	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.07
09/10/2020	GL_JOURNAL	PRM0453517	2713	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	53100	00	3702	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	3990	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.07	
11/04/2020	GL_JOURNAL	SAL0455769	1335	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.47	
11/09/2020	GL_JOURNAL	PRM0456110	3542	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.07	
11/17/2020	GL_BD_JRNL	0000456760	1506		10/31/2020/Transfer of appropriations in Child Nut				-13.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	53100	00	3995	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4383		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.31	
10/28/2020	GL_JOURNAL	PAY0455384	36824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.31	
11/04/2020	GL_JOURNAL	SAL0455769	1336	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-2.62	
11/17/2020	GL_BD_JRNL	0000456760	1507		10/31/2020/Transfer of appropriations in Child Nut				-16.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 70									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 79									Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	1455		07/01/2020/Load 2020-21 Board-Approved Original Bu				145,313.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	47,110.14	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	-45,231.89	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	47,110.14	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	45,231.89	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	-47,110.14	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	45,231.89	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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	-47,110.14	0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime	19-20 Increase		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime	19-20 Increase		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime	19-20 Increase		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime	19-20 Increase		0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	577	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya		0.00	0.00	0.00	-21,896.76
07/23/2020	GL_JOURNAL	0000451122	578	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya		0.00	0.00	0.00	-8,792.20
08/16/2020	REQ_PREENC	REQ448879	1		YMCA of San Diego County/101767/Juarez	PrimeTime 2		0.00	-164,927.16	0.00	0.00
08/16/2020	REQ_PREENC	REQ448879	1		YMCA of San Diego County/101767/Juarez	PrimeTime 2		0.00	164,927.16	0.00	0.00
08/16/2020	REQ_PREENC	REQ448879	1		YMCA of San Diego County/101767/Juarez	PrimeTime 2		0.00	164,927.16	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	55		08/21/2020/Transfer of appropriations	within 60101		12,960.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144222	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	-21,896.76	0.00
08/25/2020	AP_VOUCHER	01144222	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	0.00	21,896.76
08/26/2020	AP_VOUCHER	01144543	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	0.00	8,792.20
08/26/2020	AP_VOUCHER	01144543	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	-8,792.20	0.00
08/28/2020	PO_POENC	0000371413	13	RREQ448879	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	-164,927.16	0.00	0.00
08/28/2020	PO_POENC	0000371413	13	RREQ448879	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	164,927.16	0.00
11/30/2020	AP_VOUCHER	01157595	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	0.00	1,533.22
11/30/2020	AP_VOUCHER	01157595	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	-1,533.22	0.00
11/30/2020	AP_VOUCHER	01157632	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	0.00	1,288.69
11/30/2020	AP_VOUCHER	01157632	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	-1,288.69	0.00
12/04/2020	AP_VOUCHER	01158437	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	0.00	8,880.87
12/04/2020	AP_VOUCHER	01158437	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	-8,880.87	0.00
12/07/2020	AP_VOUCHER	01158525	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	0.00	3,629.23
12/07/2020	AP_VOUCHER	01158525	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	-3,629.23	0.00
12/08/2020	AP_VOUCHER	01158880	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	0.00	16,194.02
12/08/2020	AP_VOUCHER	01158880	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	-16,194.02	0.00
12/14/2020	AP_VOUCHER	01159756	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	0.00	8,621.84
12/14/2020	AP_VOUCHER	01159756	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	-8,621.84	0.00
12/15/2020	AP_VOUCHER	01159878	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	0.00	2,291.86
12/15/2020	AP_VOUCHER	01159878	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime	2019-20		0.00	0.00	-2,291.86	0.00
12/17/2020	AP_VOUCHER	01160533	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	0.00	9,667.34
12/17/2020	AP_VOUCHER	01160533	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	-9,667.34	0.00
01/06/2021	GL_JOURNAL	0000458475	285	No Jrnl Ref	12/31/2020/Transfer of expenses	within 60101 ASES		0.00	0.00	0.00	-3,629.23
01/06/2021	GL_JOURNAL	0000458475	334	No Jrnl Ref	12/31/2020/Transfer of expenses	within 60101 ASES		0.00	0.00	0.00	-8,621.84
01/06/2021	GL_JOURNAL	0000458475	364	No Jrnl Ref	12/31/2020/Transfer of expenses	within 60101 ASES		0.00	0.00	0.00	-2,291.86
01/15/2021	AP_VOUCHER	01163078	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime	20-21		0.00	0.00	-8,637.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/15/2021	AP_VOUCHER	01163078	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	0.00		8,637.60	
03/03/2021	AP_VOUCHER	01169328	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	0.00		7,917.50	
03/03/2021	AP_VOUCHER	01169328	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	-7,917.50		0.00	
03/30/2021	AP_VOUCHER	01173296	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	0.00		13,288.30	
03/30/2021	AP_VOUCHER	01173296	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	-13,288.30		0.00	
04/20/2021	AP_VOUCHER	01177030	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	0.00		13,981.16	
04/20/2021	AP_VOUCHER	01177030	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	-13,981.16		0.00	
06/14/2021	AP_VOUCHER	01189882	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	0.00		18,014.15	
06/14/2021	AP_VOUCHER	01189882	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	-18,014.15		0.00	
07/07/2021	PO_RAEXP	RCV544934	1	P0000371413	OPR-109298	YMCA OF SA-001			0.00	0.00	0.00		13,981.16	
07/07/2021	PO_RAEXP	RCV544934	1	P0000371413	OPR-109298	YMCA OF SA-001			0.00	0.00	0.00		13,981.16	
07/09/2021	GL_JOURNAL	REX0467283	113	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		-13,981.16	
07/20/2021	GL_JOURNAL	ACR0467934	260	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00	0.00		15,370.29	
07/20/2021	GL_JOURNAL	ACR0467934	262	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00	0.00		15,632.59	
Number of Transactions 59									Totals	-51,638.20	158,273.00	0.00	65,524.31	144,386.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	98		10/23/2020/Transfer of appropriations within 60101				24,883.00	0.00	0.00		0.00	
01/06/2021	GL_JOURNAL	0000458475	666	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		3,629.23	
01/06/2021	GL_JOURNAL	0000458475	715	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		8,621.84	
01/06/2021	GL_JOURNAL	0000458475	745	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		2,291.86	
01/06/2021	GL_BD_JRNL	0000458484	40		01/06/2021/Transfer of appropriations within 60101				-373.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	9,967.07	24,510.00	0.00	0.00	14,542.93

Number of Transactions 64									Account	Totals 5000s	-41,671.13	182,783.00	0.00	65,524.31	158,929.82
Number of Transactions 64									Resource	Totals 60101	-41,671.13	182,783.00	0.00	65,524.31	158,929.82

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. 229
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	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	5344		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,960.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	53		08/14/2020/Transfer of appropriations within 60102					-5,960.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 1000s				0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	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	ORG0449644	4384		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,465.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	165		08/14/2020/Transfer of appropriations within 60102					-1,465.00	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>				
	0161	60102	00	3301	1000	7110	01000	0000	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4385		07/01/2020/Load 2020-21 Board-Approved Original Bu					115.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	277		08/14/2020/Transfer of appropriations within 60102					-115.00	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>				
	0161	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	ORG0449644	4386		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	389		08/14/2020/Transfer of appropriations within 60102					-4.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	ORG0449644	4387		07/01/2020/Load 2020-21 Board-Approved Original Bu					198.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	501		08/14/2020/Transfer of appropriations within 60102					-198.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 60102	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>					
	0161	65000	00	4301	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1458		07/01/2020/Load 2020-21 Board-Approved Original Bu					400.00	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379197	1	RREQ460426	SCHOOL HEA-002/Space Saver Table with adjustable B					0.00	-737.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460426	1		School Health Corp/122063/Space Saver Table with a					0.00	-737.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460426	1		School Health Corp/122063/Space Saver Table with a					0.00	737.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460426	1		School Health Corp/122063/Space Saver Table with a					0.00	737.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462562	1		04/14/2021/Transfer of appropriations within 0161					-400.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65000	00	4301	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1457		07/01/2020/Load 2020-21 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1456		07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00	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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 1									Totals	120.00	120.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	65000	00	4302	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1459		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	65000	00	4302	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1460		07/01/2020/Load 2020-21 Board-Approved Original Bu					100.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	65000	00	4491	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized														
04/07/2021	PO_POENC	0000379197	1	RREQ460426	07/01/2020//Space Saver Table with adjustable Back					0.00	0.00	706.36	0.00		
04/14/2021	GL_BD_JRNL	0000462562	2		04/14/2021/Transfer of appropriations within 0161					400.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-306.36	400.00	0.00	706.36	0.00	
Number of Transactions 12									Account	Totals 4000s	263.64	970.00	0.00	706.36	0.00
Number of Transactions 12									Resource	Totals 65000	263.64	970.00	0.00	706.36	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	65003	00	1107	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel 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. 232
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	65003	00	1107	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5346		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	262	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	5,894.25	
08/27/2020	GL_JOURNAL	PAY0453104	273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5,894.25	
09/28/2020	GL_JOURNAL	PAY0454195	305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5,894.25	
10/28/2020	GL_JOURNAL	PAY0455384	319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5,894.25	
11/24/2020	GL_JOURNAL	PAY0457158	363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5,894.25	
12/28/2020	GL_JOURNAL	PAY0458309	369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5,894.25	
01/28/2021	GL_JOURNAL	PAY0459296	367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5,894.25	
02/25/2021	GL_JOURNAL	PAY0460755	364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5,894.25	
03/30/2021	GL_JOURNAL	PAY0461897	365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5,894.25	
04/28/2021	GL_JOURNAL	PAY0463201	365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5,894.25	
05/27/2021	GL_JOURNAL	PAY0465118	363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5,894.25	
06/28/2021	GL_JOURNAL	PAY0466702	361	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5,894.25	
Number of Transactions 13						Totals	13,074.00	83,805.00	0.00	70,731.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	1107	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	5348		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5349		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	263	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	6,080.06
08/27/2020	GL_JOURNAL	PAY0453104	274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	6,080.06
09/28/2020	GL_JOURNAL	PAY0454195	306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	16,947.25
10/28/2020	GL_JOURNAL	PAY0455384	320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10,969.26
11/24/2020	GL_JOURNAL	PAY0457158	365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,889.20
12/01/2020	GL_JOURNAL	SAL0457442	33	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	-9,431.87
12/28/2020	GL_JOURNAL	PAY0458309	371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,889.20
01/28/2021	GL_JOURNAL	PAY0459296	369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,889.20
02/25/2021	GL_JOURNAL	PAY0460755	366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,889.20
03/30/2021	GL_JOURNAL	PAY0461897	367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,889.20
04/28/2021	GL_JOURNAL	PAY0463201	367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,889.20
05/18/2021	GL_JOURNAL	SAL0464578	127	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-4,421.86
05/27/2021	GL_JOURNAL	PAY0465118	365	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,889.20
06/28/2021	GL_JOURNAL	PAY0466702	363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,889.20

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. 233
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	65003	00	1107	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 16 Totals 88,329.50 153,666.00 0.00 0.00 65,336.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5347					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5345					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,697.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	264	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	275	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	307	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	321	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,166.40
11/24/2020	GL_JOURNAL	PAY0457158	366	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,597.53
12/01/2020	GL_JOURNAL	SAL0457442	43	Sep				12/01/2020/Per Job Data transfer of teacher and pa	0.00	0.00	0.00	9,431.87
12/28/2020	GL_JOURNAL	PAY0458309	372	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,316.36
01/28/2021	GL_JOURNAL	PAY0459296	370	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10,753.68
02/08/2021	GL_JOURNAL	SAL0459746	189	Oct-2020				01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1,567.75
02/25/2021	GL_JOURNAL	PAY0460755	367	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10,950.45
03/30/2021	GL_JOURNAL	PAY0461897	368	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10,950.45
04/13/2021	GL_JOURNAL	SAL0462520	173	OCT2020				04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1,254.20
04/28/2021	GL_JOURNAL	PAY0463201	368	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10,950.45
05/05/2021	GL_JOURNAL	SAL0463644	173	OCT2020				05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1,254.20
05/27/2021	GL_JOURNAL	PAY0465118	366	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10,950.45
06/09/2021	GL_JOURNAL	PAY0465725	38	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	175.00
06/28/2021	GL_JOURNAL	PAY0466702	364	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10,950.45

Number of Transactions 19 Totals -13,244.03 100,182.00 0.00 0.00 113,426.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	1162	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

06/09/2021	GL_BD_JRNL	0000465726	93					05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	572	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	200.00
06/28/2021	GL_JOURNAL	PAY0466702	1807	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	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. 234
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	1162	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr	

Number of Transactions	3	Totals					-400.00	0.00	0.00	0.00	400.00
------------------------	---	--------	--	--	--	--	---------	------	------	------	--------

Number of Transactions	51	Account	Totals 1000s				87,759.47	337,653.00	0.00	0.00	249,893.53
------------------------	----	---------	--------------	--	--	--	-----------	------------	------	------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	2104	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm				
07/02/2020	GL_BD_JRNL	ORG0449639	1574						07/01/2020/Load 2020-21 Board-Approved Original Bu	64,530.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1575						07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1577						07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2451	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	363.94
09/28/2020	GL_JOURNAL	PAY0454195	3045	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,810.49
10/28/2020	GL_JOURNAL	PAY0455384	3200	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,187.50
11/24/2020	GL_JOURNAL	PAY0457158	3180	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,409.14
12/28/2020	GL_JOURNAL	PAY0458309	3239	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,452.66
01/28/2021	GL_JOURNAL	PAY0459296	3268	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,328.98
02/25/2021	GL_JOURNAL	PAY0460755	3310	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,328.98
03/30/2021	GL_JOURNAL	PAY0461897	3488	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,328.98
04/28/2021	GL_JOURNAL	PAY0463201	3722	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,191.85
05/27/2021	GL_JOURNAL	PAY0465118	3888	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,036.87
06/28/2021	GL_JOURNAL	PAY0466702	3946	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,213.17

Number of Transactions	14	Totals					57,501.44	116,154.00	0.00	0.00	58,652.56
------------------------	----	--------	--	--	--	--	-----------	------------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	1579						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,219.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1581						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	1582						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	1583						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	2453	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,438.75
09/28/2020	GL_JOURNAL	PAY0454195	3047	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,788.34

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. 235
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/05/2020	GL_JOURNAL	SAL0454437	4527	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-140.63		
10/28/2020	GL_JOURNAL	PAY0455384	3202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,377.22		
11/24/2020	GL_JOURNAL	PAY0457158	3182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,377.22		
12/01/2020	GL_JOURNAL	SAL0457442	25	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	756.91		
12/28/2020	GL_JOURNAL	PAY0458309	3241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,010.57		
01/28/2021	GL_JOURNAL	PAY0459296	3270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,765.89		
02/25/2021	GL_JOURNAL	PAY0460755	3312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,881.57		
03/30/2021	GL_JOURNAL	PAY0461897	3490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,881.57		
04/28/2021	GL_JOURNAL	PAY0463201	3724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,881.57		
05/27/2021	GL_JOURNAL	PAY0465118	3890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,657.69		
06/28/2021	GL_JOURNAL	PAY0466702	3948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,493.41		
Number of Transactions 17						Totals	22,016.92	92,187.00	0.00	0.00	70,170.08	
<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>				
0161	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	1586		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,164.70		
09/28/2020	GL_JOURNAL	PAY0454195	3302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,164.70		
10/28/2020	GL_JOURNAL	PAY0455384	3457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,164.70		
11/24/2020	GL_JOURNAL	PAY0457158	3434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,272.99		
12/01/2020	GL_JOURNAL	SAL0457442	61	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	2,164.70		
02/25/2021	GL_JOURNAL	PAY0460755	3607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.49		
Number of Transactions 7						Totals	16,636.72	27,609.00	0.00	0.00	10,972.28	
Number of Transactions 38						Account	Totals 2000s	96,155.08	235,950.00	0.00	0.00	139,794.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4388		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3964	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	951.92		

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. 236
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5808	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	951.92
09/28/2020	GL_JOURNAL	PAY0454195	6626	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	951.92
10/28/2020	GL_JOURNAL	PAY0455384	6863	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	951.92
11/24/2020	GL_JOURNAL	PAY0457158	6760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	951.92
12/28/2020	GL_JOURNAL	PAY0458309	6967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	951.92
01/28/2021	GL_JOURNAL	PAY0459296	6970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	951.92
02/25/2021	GL_JOURNAL	PAY0460755	7011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	951.92
03/30/2021	GL_JOURNAL	PAY0461897	7424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	951.92
04/28/2021	GL_JOURNAL	PAY0463201	7927	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	951.92
05/27/2021	GL_JOURNAL	PAY0465118	8117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	951.92
06/28/2021	GL_JOURNAL	PAY0466702	8213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	951.92
Number of Transactions 13						Totals	3,996.96	15,420.00	0.00	0.00	11,423.04

<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>			
0161	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4390		07/01/2020/Load 2020-21	Board-Approved Original Bu	28,275.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3965	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	981.93
08/27/2020	GL_JOURNAL	PAY0453104	5809	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	981.93
09/28/2020	GL_JOURNAL	PAY0454195	6627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,505.18
10/28/2020	GL_JOURNAL	PAY0455384	6864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	981.93
12/01/2020	GL_JOURNAL	SAL0457442	34	Sep	12/01/2020/Per Job Data	transfer of teacher and pa	0.00	0.00	0.00	0.00	-1,523.25
05/18/2021	GL_JOURNAL	SAL0464578	128	OCT2020	05/18/2021/Transfer Salaries	and Benefits for vari	0.00	0.00	0.00	0.00	-714.13
Number of Transactions 7						Totals	25,061.41	28,275.00	0.00	0.00	3,213.59

<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>			
0161	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4389		07/01/2020/Load 2020-21	Board-Approved Original Bu	18,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3966	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	278.51
08/27/2020	GL_JOURNAL	PAY0453104	5810	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	278.51
09/28/2020	GL_JOURNAL	PAY0454195	6628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	278.51
10/28/2020	GL_JOURNAL	PAY0455384	6865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,803.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,873.00
12/01/2020	GL_JOURNAL	SAL0457442	44	Sep	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	1,523.25
12/28/2020	GL_JOURNAL	PAY0458309	6969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,827.59
01/28/2021	GL_JOURNAL	PAY0459296	6972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,736.72
02/08/2021	GL_JOURNAL	SAL0459746	190	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	253.19
02/25/2021	GL_JOURNAL	PAY0460755	7013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,768.50
03/30/2021	GL_JOURNAL	PAY0461897	7426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,768.50
04/13/2021	GL_JOURNAL	SAL0462520	174	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-202.55
04/28/2021	GL_JOURNAL	PAY0463201	7929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,768.50
05/05/2021	GL_JOURNAL	SAL0463644	174	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-202.55
05/27/2021	GL_JOURNAL	PAY0465118	8119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,768.50
06/28/2021	GL_JOURNAL	PAY0466702	8215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,768.50
Number of Transactions 17						Totals		142.95	18,433.00	0.00	0.00	18,290.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2551		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,012.07
11/24/2020	GL_JOURNAL	PAY0457158	8421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,012.06
12/28/2020	GL_JOURNAL	PAY0458309	8669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,012.06
01/28/2021	GL_JOURNAL	PAY0459296	8680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,012.06
02/25/2021	GL_JOURNAL	PAY0460755	8738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,012.06
03/30/2021	GL_JOURNAL	PAY0461897	9243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,012.06
04/28/2021	GL_JOURNAL	PAY0463201	9897	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,012.06
05/27/2021	GL_JOURNAL	PAY0465118	10096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,012.06
06/28/2021	GL_JOURNAL	PAY0466702	10192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,012.06
Number of Transactions 10						Totals		-9,108.55	0.00	0.00	0.00	9,108.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
10/20/2020	GL_BD_JRNL	0000455054	182		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. 238
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
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>						
0161	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4391						26,367.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7982	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	75.33	
09/28/2020	GL_JOURNAL	PAY0454195	9081	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,616.77	
10/28/2020	GL_JOURNAL	PAY0455384	9370	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,280.81	
11/24/2020	GL_JOURNAL	PAY0457158	9209	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	912.69	
12/28/2020	GL_JOURNAL	PAY0458309	9460	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,128.70	
01/28/2021	GL_JOURNAL	PAY0459296	9473	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,310.09	
02/25/2021	GL_JOURNAL	PAY0460755	9520	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,310.09	
03/30/2021	GL_JOURNAL	PAY0461897	10069	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,310.09	
04/28/2021	GL_JOURNAL	PAY0463201	10757	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,281.71	
05/27/2021	GL_JOURNAL	PAY0465118	10956	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,249.63	
06/28/2021	GL_JOURNAL	PAY0466702	11058	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	665.13	
Number of Transactions 12									Totals	14,225.96	26,367.00	0.00	0.00	12,141.04
<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>						
0161	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4392						27,193.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7984	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	745.91	
09/28/2020	GL_JOURNAL	PAY0454195	9083	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,617.16	
10/28/2020	GL_JOURNAL	PAY0455384	9372	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,561.17	
11/24/2020	GL_JOURNAL	PAY0457158	9211	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,583.59	
12/01/2020	GL_JOURNAL	SAL0457442	63	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	0.00	448.09	
12/01/2020	GL_JOURNAL	SAL0457442	27	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	0.00	156.68	
12/28/2020	GL_JOURNAL	PAY0458309	9462	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,451.19	
01/28/2021	GL_JOURNAL	PAY0459296	9475	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,607.54	
02/25/2021	GL_JOURNAL	PAY0460755	9522	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,639.87	
03/30/2021	GL_JOURNAL	PAY0461897	10071	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,631.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3202	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
04/28/2021	GL_JOURNAL	PAY0463201	10759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,631.49	
05/27/2021	GL_JOURNAL	PAY0465118	10958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,585.15	
06/28/2021	GL_JOURNAL	PAY0466702	11060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,137.15	
Number of Transactions 14									Totals	10,396.52	27,193.00	0.00	0.00	16,796.48

	<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>					
	0161	65003	00	3301	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4393		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6945	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	85.47	
08/27/2020	GL_JOURNAL	PAY0453104	10341	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	85.47	
09/28/2020	GL_JOURNAL	PAY0454195	11594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	85.48	
10/28/2020	GL_JOURNAL	PAY0455384	11904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	85.52	
11/24/2020	GL_JOURNAL	PAY0457158	11720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	85.49	
12/28/2020	GL_JOURNAL	PAY0458309	11986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	85.48	
01/28/2021	GL_JOURNAL	PAY0459296	11981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	85.49	
02/25/2021	GL_JOURNAL	PAY0460755	12059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	85.49	
03/30/2021	GL_JOURNAL	PAY0461897	12710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	85.49	
04/28/2021	GL_JOURNAL	PAY0463201	13499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	85.49	
05/27/2021	GL_JOURNAL	PAY0465118	13680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	85.49	
06/28/2021	GL_JOURNAL	PAY0466702	13797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	85.49	
Number of Transactions 13									Totals	189.15	1,215.00	0.00	0.00	1,025.85

	<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>				
	0161	65003	00	3301	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4395		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6946	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	88.17
08/27/2020	GL_JOURNAL	PAY0453104	10342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	88.16
09/28/2020	GL_JOURNAL	PAY0454195	11595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	334.93
10/28/2020	GL_JOURNAL	PAY0455384	11905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	462.62
11/24/2020	GL_JOURNAL	PAY0457158	11722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	374.03
12/01/2020	GL_JOURNAL	SAL0457442	35	Sep	12/01/2020/Per Job Data transfer of teacher and pa					0.00	0.00	0.00	-136.82

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. 240
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	65003	00	3301	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	11988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	374.02	
01/28/2021	GL_JOURNAL	PAY0459296	11983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	374.02	
02/25/2021	GL_JOURNAL	PAY0460755	12061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	374.03	
03/30/2021	GL_JOURNAL	PAY0461897	12712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	374.02	
04/28/2021	GL_JOURNAL	PAY0463201	13501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	374.02	
05/18/2021	GL_JOURNAL	SAL0464578	129	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-64.44	
05/27/2021	GL_JOURNAL	PAY0465118	13682	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	374.03	
06/28/2021	GL_JOURNAL	PAY0466702	13799	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	374.02	
Number of Transactions 15						Totals	-1,536.81	2,228.00	0.00	0.00	3,764.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4394					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,453.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6947	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.01
08/27/2020	GL_JOURNAL	PAY0453104	10343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.01
09/28/2020	GL_JOURNAL	PAY0454195	11596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.07
10/28/2020	GL_JOURNAL	PAY0455384	11906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	162.32
11/24/2020	GL_JOURNAL	PAY0457158	11723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	167.72
12/01/2020	GL_JOURNAL	SAL0457442	45	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	0.00	0.00	136.82
12/28/2020	GL_JOURNAL	PAY0458309	11989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	163.65
01/28/2021	GL_JOURNAL	PAY0459296	11984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	156.02
02/08/2021	GL_JOURNAL	SAL0459746	191	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	22.69
02/25/2021	GL_JOURNAL	PAY0460755	12062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	158.89
03/30/2021	GL_JOURNAL	PAY0461897	12713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	158.88
04/13/2021	GL_JOURNAL	SAL0462520	175	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	-18.33
04/28/2021	GL_JOURNAL	PAY0463201	13502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	158.88
05/05/2021	GL_JOURNAL	SAL0463644	175	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	-18.33
05/27/2021	GL_JOURNAL	PAY0465118	13683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	158.89
06/09/2021	GL_JOURNAL	PAY0465725	3730	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	5.44
06/28/2021	GL_JOURNAL	PAY0466702	13800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	161.78
Number of Transactions 18						Totals	-197.41	1,453.00	0.00	0.00	0.00	1,650.41

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. 241
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3302	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4396							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8,885.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12494	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	4,398.09	8,885.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4397						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9,164.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	12496	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4925	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14189	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457442	28	July	12/01/2020/Per Job Data transfer of teacher and pa			0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457442	26	July	12/01/2020/Per Job Data transfer of teacher and pa			0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457442	62	July	12/01/2020/Per Job Data transfer of teacher and pa			0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457442	64	July	12/01/2020/Per Job Data transfer of teacher and pa			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16446	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16796	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. 242
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 2,956.57 9,164.00 0.00 0.00 6,207.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3421	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4398	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16586	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	17005	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	16768	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	17138	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	17132	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	17200	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	18131	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	19224	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	19403	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	19561	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	ORG0449644	4400	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16587	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	17006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
12/01/2020	GL_JOURNAL	SAL0457442	36	Sep	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	-9.60
05/18/2021	GL_JOURNAL	SAL0464578	130	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-6.98

Number of Transactions 5 Totals 179.78 192.00 0.00 0.00 12.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3421	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	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	ORG0449644	4399		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457442	46	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	SAL0459746	192	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/13/2021	GL_JOURNAL	SAL0462520	176	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/05/2021	GL_JOURNAL	SAL0463644	176	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.59	115.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3431	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4401		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	192.00	384.00	0.00	0.00

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

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>				
0161	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	ORG0449644	4402		07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	19185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21462	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21610	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	288.00	416.00	0.00	0.00	128.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4403		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	434.80	862.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4405		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3441	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	20698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	91.20	
12/01/2020	GL_JOURNAL	SAL0457442	37	Sep	12/01/2020/Per Job Data transfer of teacher and pa					0.00	0.00	0.00	-91.20	
05/18/2021	GL_JOURNAL	SAL0464578	131	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-66.33	
Number of Transactions 5									Totals	1,607.93	1,724.00	0.00	0.00	116.07

	<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>					
	0161	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4404		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	99.74	
11/24/2020	GL_JOURNAL	PAY0457158	21098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	114.00	
12/01/2020	GL_JOURNAL	SAL0457442	47	Sep	12/01/2020/Per Job Data transfer of teacher and pa					0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	114.00	
01/28/2021	GL_JOURNAL	PAY0459296	21461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20	
02/08/2021	GL_JOURNAL	SAL0459746	193	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	16.58	
02/25/2021	GL_JOURNAL	PAY0460755	21498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	101.88	
03/30/2021	GL_JOURNAL	PAY0461897	22438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	101.88	
04/13/2021	GL_JOURNAL	SAL0462520	177	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-6.21	
04/28/2021	GL_JOURNAL	PAY0463201	23552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	101.88	
05/05/2021	GL_JOURNAL	SAL0463644	177	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-6.21	
05/27/2021	GL_JOURNAL	PAY0465118	23715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	101.88	
06/28/2021	GL_JOURNAL	PAY0466702	23867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	101.88	
Number of Transactions 15									Totals	1.76	1,034.00	0.00	0.00	1,032.24

	<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>				
	0161	65003	00	3451	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4406		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
12/28/2020	GL_JOURNAL	PAY0458309	23526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25610	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	25767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	25909	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40
Number of Transactions 11						Totals	1,624.00	3,448.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4407		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,735.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	121.60
10/28/2020	GL_JOURNAL	PAY0455384	23162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.60
11/24/2020	GL_JOURNAL	PAY0457158	23132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.60
12/28/2020	GL_JOURNAL	PAY0458309	23528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.60
01/28/2021	GL_JOURNAL	PAY0459296	23509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.60
02/25/2021	GL_JOURNAL	PAY0460755	23536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.60
03/30/2021	GL_JOURNAL	PAY0461897	24484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.60
04/28/2021	GL_JOURNAL	PAY0463201	25612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	121.60
05/27/2021	GL_JOURNAL	PAY0465118	25769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.60
06/28/2021	GL_JOURNAL	PAY0466702	25911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.60
Number of Transactions 11						Totals	2,519.00	3,735.00	0.00	0.00	1,216.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4408		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	24802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	28015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	28161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80
Number of Transactions 11						Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4410		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	24803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,859.20
10/28/2020	GL_JOURNAL	PAY0455384	25385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,221.20
12/01/2020	GL_JOURNAL	SAL0457442	38	Sep	12/01/2020/Per	Job Data transfer of teacher and pa		0.00	0.00	0.00	-1,638.00
05/18/2021	GL_JOURNAL	SAL0464578	132	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1,615.42
Number of Transactions 5						Totals	32,401.02	35,228.00	0.00	0.00	2,826.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4409		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	25386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,937.28
11/24/2020	GL_JOURNAL	PAY0457158	25419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,012.10
12/01/2020	GL_JOURNAL	SAL0457442	48	Sep	12/01/2020/Per	Job Data transfer of teacher and pa		0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,012.10
01/28/2021	GL_JOURNAL	PAY0459296	25779	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00
02/08/2021	GL_JOURNAL	SAL0459746	194	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	272.07
02/25/2021	GL_JOURNAL	PAY0460755	25786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.20
03/30/2021	GL_JOURNAL	PAY0461897	26735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.20
04/13/2021	GL_JOURNAL	SAL0462520	178	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-217.66
04/28/2021	GL_JOURNAL	PAY0463201	27870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.20

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. 248
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	65003	00	3461	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
05/05/2021	GL_JOURNAL	SAL0463644	178	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2,248.20
06/28/2021	GL_JOURNAL	PAY0466702	28163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	2,248.20
Number of Transactions 15						Totals		474.49	21,137.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	65003	00	3471	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	4411					07/01/2020/Load 2020-21 Board-Approved Original Bu	70,456.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,606.00			
10/28/2020	GL_JOURNAL	PAY0455384	27333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,606.00			
11/24/2020	GL_JOURNAL	PAY0457158	27436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,606.00			
12/28/2020	GL_JOURNAL	PAY0458309	27848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,606.00			
01/28/2021	GL_JOURNAL	PAY0459296	27812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,843.60			
02/25/2021	GL_JOURNAL	PAY0460755	27810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,843.60			
03/30/2021	GL_JOURNAL	PAY0461897	28767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,843.60			
04/28/2021	GL_JOURNAL	PAY0463201	29916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,843.60			
05/27/2021	GL_JOURNAL	PAY0465118	30057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,843.60			
06/28/2021	GL_JOURNAL	PAY0466702	30190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,843.60			
Number of Transactions 11									Totals		32,970.40	70,456.00	0.00	0.00	37,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4412					07/01/2020/Load 2020-21 Board-Approved Original Bu	76,327.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,067.20
10/28/2020	GL_JOURNAL	PAY0455384	27335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,067.20
11/24/2020	GL_JOURNAL	PAY0457158	27438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,067.20
12/28/2020	GL_JOURNAL	PAY0458309	27850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,067.20
01/28/2021	GL_JOURNAL	PAY0459296	27814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,155.20
02/25/2021	GL_JOURNAL	PAY0460755	27812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,155.20
03/30/2021	GL_JOURNAL	PAY0461897	28769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,155.20
04/28/2021	GL_JOURNAL	PAY0463201	29918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,155.20

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. 249
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	65003	00	3471	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	30059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,155.20
06/28/2021	GL_JOURNAL	PAY0466702	30192	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,155.20
Number of Transactions 11						Totals		45,127.00	76,327.00	0.00	0.00	31,200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4413		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9945	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.95	
08/27/2020	GL_JOURNAL	PAY0453104	14978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.94	
09/28/2020	GL_JOURNAL	PAY0454195	29044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.95	
10/28/2020	GL_JOURNAL	PAY0455384	29713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.95	
11/24/2020	GL_JOURNAL	PAY0457158	29833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	30250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.95	
01/28/2021	GL_JOURNAL	PAY0459296	30208	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	30222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.94	
03/30/2021	GL_JOURNAL	PAY0461897	31240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.95	
04/28/2021	GL_JOURNAL	PAY0463201	32461	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.95	
05/27/2021	GL_JOURNAL	PAY0465118	32589	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.95	
06/28/2021	GL_JOURNAL	PAY0466702	32719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.94	
Number of Transactions 13						Totals		6.64	42.00	0.00	0.00	35.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4415		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9946	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.04
08/27/2020	GL_JOURNAL	PAY0453104	14979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.04
09/28/2020	GL_JOURNAL	PAY0454195	29045	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.48
10/28/2020	GL_JOURNAL	PAY0455384	29714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.48
11/24/2020	GL_JOURNAL	PAY0457158	29835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.45
12/01/2020	GL_JOURNAL	SAL0457442	39	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	-4.72	
12/28/2020	GL_JOURNAL	PAY0458309	30252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.44

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. 250
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	30210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.44	
02/25/2021	GL_JOURNAL	PAY0460755	30224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.45	
03/30/2021	GL_JOURNAL	PAY0461897	31242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.44	
04/28/2021	GL_JOURNAL	PAY0463201	32463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.45	
05/18/2021	GL_JOURNAL	SAL0464578	133	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-2.21	
05/27/2021	GL_JOURNAL	PAY0465118	32591	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.44	
06/28/2021	GL_JOURNAL	PAY0466702	32721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.45	
Number of Transactions 15									Totals	44.33	77.00	0.00	0.00	32.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4414		07/01/2020/Load	2020-21 Board-Approved	Original Bu		50.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9947	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	14980	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	29046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.58	
11/24/2020	GL_JOURNAL	PAY0457158	29836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.80	
12/01/2020	GL_JOURNAL	SAL0457442	49	Sep	12/01/2020/Per	Job Data transfer of teacher and pa			0.00	0.00	0.00	0.00	4.72	
12/28/2020	GL_JOURNAL	PAY0458309	30253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.66	
01/28/2021	GL_JOURNAL	PAY0459296	30211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.38	
02/08/2021	GL_JOURNAL	SAL0459746	195	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	30225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.48	
03/30/2021	GL_JOURNAL	PAY0461897	31243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.48	
04/13/2021	GL_JOURNAL	SAL0462520	179	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-0.63	
04/28/2021	GL_JOURNAL	PAY0463201	32464	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.48	
05/05/2021	GL_JOURNAL	SAL0463644	179	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-0.63	
05/27/2021	GL_JOURNAL	PAY0465118	32592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.47	
06/09/2021	GL_JOURNAL	PAY0465725	5648	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.19	
06/28/2021	GL_JOURNAL	PAY0466702	32722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.58	
Number of Transactions 18									Totals	-6.92	50.00	0.00	0.00	56.92

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. 251
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4416							58.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17129	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.90	
10/28/2020	GL_JOURNAL	PAY0455384	32258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.10	
11/24/2020	GL_JOURNAL	PAY0457158	32302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.20	
12/28/2020	GL_JOURNAL	PAY0458309	32776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.73	
01/28/2021	GL_JOURNAL	PAY0459296	32753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.17	
02/25/2021	GL_JOURNAL	PAY0460755	32780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.16	
03/30/2021	GL_JOURNAL	PAY0461897	33983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.17	
04/28/2021	GL_JOURNAL	PAY0463201	35407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.09	
05/27/2021	GL_JOURNAL	PAY0465118	35551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.02	
06/28/2021	GL_JOURNAL	PAY0466702	35716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.61	
Number of Transactions 12									Totals	28.66	58.00	0.00	0.00	29.34
<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>						
0161	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4417							60.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.82	
09/28/2020	GL_JOURNAL	PAY0454195	31507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.97	
10/05/2020	GL_JOURNAL	SAL0454437	5125	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.07	
10/28/2020	GL_JOURNAL	PAY0455384	32260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.76	
11/24/2020	GL_JOURNAL	PAY0457158	32304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
12/01/2020	GL_JOURNAL	SAL0457442	65	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	0.00	1.08	
12/01/2020	GL_JOURNAL	SAL0457442	29	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	32778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.49	
01/28/2021	GL_JOURNAL	PAY0459296	32755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.88	
02/25/2021	GL_JOURNAL	PAY0460755	32782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	33985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.94	
04/28/2021	GL_JOURNAL	PAY0463201	35409	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.94	
05/27/2021	GL_JOURNAL	PAY0465118	35553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.83	
06/28/2021	GL_JOURNAL	PAY0466702	35718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.75	
Number of Transactions 15									Totals	19.42	60.00	0.00	0.00	40.58

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. 252
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3601	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4418							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							2,003.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4858	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9663	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	609	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3223	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1908	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1220	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1268	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3721	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17766	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1169	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 13						Totals	312.56	2,003.00	0.00	0.00
										1,690.44

<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>	
0161	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4420						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							3,673.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4859	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	9664	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10662	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	610	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/01/2020	GL_JOURNAL	SAL0457442	40	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3224	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1909	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8596	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1221	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1269	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	3722	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/18/2021	GL_JOURNAL	SAL0464578	136	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17767	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1170	No Jrnl 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. 253
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 2,111.47 3,673.00 0.00 0.00 1,561.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3601	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4419						2,394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4860	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	41.22
09/10/2020	GL_JOURNAL	PWC0453518	9665	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	41.22
10/14/2020	GL_JOURNAL	PWC0454849	10663	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	611	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	266.88
12/01/2020	GL_JOURNAL	SAL0457442	50	Sep	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	225.42
12/08/2020	GL_JOURNAL	PWC0457747	3225	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	277.18
01/07/2021	GL_JOURNAL	PWC0458525	1910	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	270.46
02/08/2021	GL_JOURNAL	SAL0459746	198	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	37.47
02/09/2021	GL_JOURNAL	PWC0459847	8597	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	257.01
03/08/2021	GL_JOURNAL	PWC0461158	1222	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	261.72
04/08/2021	GL_JOURNAL	PWC0462277	1270	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	261.72
04/13/2021	GL_JOURNAL	SAL0462520	182	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-29.98
05/05/2021	GL_JOURNAL	SAL0463644	182	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-29.98
05/10/2021	GL_JOURNAL	PWC0463879	3723	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	261.72
06/09/2021	GL_JOURNAL	PWC0465732	17768	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4.18
06/09/2021	GL_JOURNAL	PWC0465732	17769	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	17770	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	261.72
07/09/2021	GL_JOURNAL	PWC0467256	1171	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	1172	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	261.72

Number of Transactions 20 Totals -326.46 2,394.00 0.00 0.00 2,720.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3602	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4421		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,776.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4790	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.70
10/14/2020	GL_JOURNAL	PWC0454849	1524	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	186.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8994	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	147.88	
12/08/2020	GL_JOURNAL	PWC0457747	6412	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	105.38	
01/07/2021	GL_JOURNAL	PWC0458525	4999	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	130.32	
02/09/2021	GL_JOURNAL	PWC0459847	14238	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	151.26	
03/08/2021	GL_JOURNAL	PWC0461158	5570	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	151.26	
04/08/2021	GL_JOURNAL	PWC0462277	5002	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	151.26	
05/10/2021	GL_JOURNAL	PWC0463879	8479	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	147.99	
06/09/2021	GL_JOURNAL	PWC0465732	3382	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	144.28	
07/09/2021	GL_JOURNAL	PWC0467256	5989	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	76.79	
Number of Transactions 12						Totals	1,374.21	2,776.00	0.00	0.00	1,401.79

<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>				
0161	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4422						2,863.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4791	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	34.39
09/10/2020	GL_JOURNAL	PWC0453518	4792	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	51.74
10/05/2020	GL_JOURNAL	SAL0454437	5321	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-3.36
10/14/2020	GL_JOURNAL	PWC0454849	1525	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	51.74
10/14/2020	GL_JOURNAL	PWC0454849	1526	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	138.34
11/09/2020	GL_JOURNAL	PWC0456114	8995	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	51.74
11/09/2020	GL_JOURNAL	PWC0456114	8996	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	128.52
12/01/2020	GL_JOURNAL	SAL0457442	66	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	0.00	0.00	51.74
12/01/2020	GL_JOURNAL	SAL0457442	30	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	0.00	0.00	18.09
12/08/2020	GL_JOURNAL	PWC0457747	6413	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	54.32
12/08/2020	GL_JOURNAL	PWC0457747	6414	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	128.52
01/07/2021	GL_JOURNAL	PWC0458525	5000	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	167.55
02/09/2021	GL_JOURNAL	PWC0459847	14239	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	185.60
03/08/2021	GL_JOURNAL	PWC0461158	5571	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	0.97
03/08/2021	GL_JOURNAL	PWC0461158	5572	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	188.37
04/08/2021	GL_JOURNAL	PWC0462277	5003	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	188.37
05/10/2021	GL_JOURNAL	PWC0463879	8480	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	188.37
06/09/2021	GL_JOURNAL	PWC0465732	3383	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	183.02
07/09/2021	GL_JOURNAL	PWC0467256	5990	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	131.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 20									Totals	923.68	2,863.00	0.00	0.00	1,939.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3701	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4423							339.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2320	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	23.87	
08/11/2020	GL_JOURNAL	RPM0452476	6952	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-23.87	
08/11/2020	GL_JOURNAL	PRM0452481	560	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	23.87	
09/10/2020	GL_JOURNAL	PRM0453517	619	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	23.87	
10/14/2020	GL_JOURNAL	PRM0454848	741	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	23.87	
11/09/2020	GL_JOURNAL	PRM0456110	1193	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	23.87	
12/08/2020	GL_JOURNAL	PRM0457744	4330	No Jrnl Ref	11/30/2020/Retiree					0.00	0.00	0.00	23.87	
01/07/2021	GL_JOURNAL	PRM0458524	8183	No Jrnl Ref	12/31/2020/Retiree					0.00	0.00	0.00	23.87	
02/09/2021	GL_JOURNAL	PRM0459845	827	No Jrnl Ref	01/31/2021/Retiree					0.00	0.00	0.00	23.87	
03/08/2021	GL_JOURNAL	PRM0461157	8943	No Jrnl Ref	02/28/2021/Retiree					0.00	0.00	0.00	23.87	
04/08/2021	GL_JOURNAL	PRM0462276	806	No Jrnl Ref	03/31/2021/Retiree					0.00	0.00	0.00	23.87	
05/10/2021	GL_JOURNAL	PRM0463874	810	No Jrnl Ref	04/30/2021/Retiree					0.00	0.00	0.00	23.87	
06/09/2021	GL_JOURNAL	PRM0465731	2263	No Jrnl Ref	05/31/2021/Retiree					0.00	0.00	0.00	23.87	
07/09/2021	GL_JOURNAL	PRM0467255	2718	No Jrnl Ref	06/30/2021/Retiree					0.00	0.00	0.00	23.87	
Number of Transactions 15									Totals	52.56	339.00	0.00	0.00	286.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4425							622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2321	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	24.62	
08/11/2020	GL_JOURNAL	RPM0452476	6953	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-24.62	
08/11/2020	GL_JOURNAL	PRM0452481	561	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	24.62	
09/10/2020	GL_JOURNAL	PRM0453517	620	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	24.62	
10/14/2020	GL_JOURNAL	PRM0454848	742	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	68.64	
11/09/2020	GL_JOURNAL	PRM0456110	1194	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	44.43	
12/01/2020	GL_JOURNAL	SAL0457442	41	Sep	12/01/2020/Per Job Data transfer of teacher and pa					0.00	0.00	0.00	-38.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
12/08/2020	GL_JOURNAL	PRM0457744	4331	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	19.80	
01/07/2021	GL_JOURNAL	PRM0458524	8184	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	19.80	
02/09/2021	GL_JOURNAL	PRM0459845	828	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	19.80	
03/08/2021	GL_JOURNAL	PRM0461157	8944	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	19.80	
04/08/2021	GL_JOURNAL	PRM0462276	807	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	19.80	
05/10/2021	GL_JOURNAL	PRM0463874	811	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	19.80	
05/18/2021	GL_JOURNAL	SAL0464578	135	OCT2020	05/18/2021/Transfer	Salaries and Benefits	for vari	0.00	-17.91	
06/09/2021	GL_JOURNAL	PRM0465731	2264	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	19.80	
07/09/2021	GL_JOURNAL	PRM0467255	2719	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	19.80	
Number of Transactions 17						Totals	357.40	622.00	0.00	264.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4424		07/01/2020/Load	2020-21 Board-Approved	Original Bu	406.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2322	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	6.98	
08/11/2020	GL_JOURNAL	RPM0452476	6954	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	-6.98	
08/11/2020	GL_JOURNAL	PRM0452481	562	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	6.98	
09/10/2020	GL_JOURNAL	PRM0453517	621	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	6.98	
10/14/2020	GL_JOURNAL	PRM0454848	743	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	1195	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	45.22	
12/01/2020	GL_JOURNAL	SAL0457442	51	Sep	12/01/2020/Per	Job Data transfer	of teacher and pa	0.00	38.20	
12/08/2020	GL_JOURNAL	PRM0457744	4332	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	46.97	
01/07/2021	GL_JOURNAL	PRM0458524	8185	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	45.83	
02/08/2021	GL_JOURNAL	SAL0459746	197	Oct-2020	01/31/2021/Transfer	Salaries and Benefits	for vari	0.00	6.36	
02/09/2021	GL_JOURNAL	PRM0459845	829	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	43.55	
03/08/2021	GL_JOURNAL	PRM0461157	8945	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	44.35	
04/08/2021	GL_JOURNAL	PRM0462276	808	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	44.35	
04/13/2021	GL_JOURNAL	SAL0462520	181	OCT2020	04/13/2021/Transfer	Salaries and Benefits	for vari	0.00	-5.08	
05/05/2021	GL_JOURNAL	SAL0463644	181	OCT2020	05/05/2021/Transfer	Salaries and Benefits	for vari	0.00	-5.08	
05/10/2021	GL_JOURNAL	PRM0463874	812	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	44.35	
06/09/2021	GL_JOURNAL	PRM0465731	2265	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	44.35	
06/09/2021	GL_JOURNAL	PRM0465731	2266	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.71	
07/09/2021	GL_JOURNAL	PRM0467255	2720	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	44.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 20									Totals	-53.37	406.00	0.00	0.00	459.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4426						07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2714	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.17	
10/14/2020	GL_JOURNAL	PRM0454848	3991	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.07	
11/09/2020	GL_JOURNAL	PRM0456110	3543	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	19.86	
12/08/2020	GL_JOURNAL	PRM0457744	4659	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.15	
01/07/2021	GL_JOURNAL	PRM0458524	7101	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.50	
02/09/2021	GL_JOURNAL	PRM0459845	3378	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	20.32	
03/08/2021	GL_JOURNAL	PRM0461157	623	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.32	
04/08/2021	GL_JOURNAL	PRM0462276	3280	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.32	
05/10/2021	GL_JOURNAL	PRM0463874	3292	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.88	
06/09/2021	GL_JOURNAL	PRM0465731	4819	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	19.38	
07/09/2021	GL_JOURNAL	PRM0467255	204	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.31	
Number of Transactions 12									Totals	185.72	374.00	0.00	0.00	188.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4427						07/01/2020/Load 2020-21 Board-Approved Original Bu	385.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2715	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.62	
09/10/2020	GL_JOURNAL	PRM0453517	2716	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.95	
10/05/2020	GL_JOURNAL	SAL0454437	4727	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.45	
10/14/2020	GL_JOURNAL	PRM0454848	3992	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.95	
10/14/2020	GL_JOURNAL	PRM0454848	3993	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.58	
11/09/2020	GL_JOURNAL	PRM0456110	3544	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	17.26	
11/09/2020	GL_JOURNAL	PRM0456110	3545	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.95	
12/01/2020	GL_JOURNAL	SAL0457442	31	July					12/01/2020/Per Job Data transfer of teacher and pa	0.00	0.00	0.00	2.43	
12/01/2020	GL_JOURNAL	SAL0457442	67	July					12/01/2020/Per Job Data transfer of teacher and pa	0.00	0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	4661	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	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. 258
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4660	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.26		
01/07/2021	GL_JOURNAL	PRM0458524	7102	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.50		
02/09/2021	GL_JOURNAL	PRM0459845	3379	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	24.93		
03/08/2021	GL_JOURNAL	PRM0461157	624	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	25.30		
03/08/2021	GL_JOURNAL	PRM0461157	625	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.13		
04/08/2021	GL_JOURNAL	PRM0462276	3281	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.30		
05/10/2021	GL_JOURNAL	PRM0463874	3293	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.30		
06/09/2021	GL_JOURNAL	PRM0465731	4820	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	24.58		
07/09/2021	GL_JOURNAL	PRM0467255	205	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	17.63		
Number of Transactions 20							Totals	124.53	385.00	0.00	0.00	260.47

<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>				
0161	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4428		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.20		
10/28/2020	GL_JOURNAL	PAY0455384	34831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.20		
11/24/2020	GL_JOURNAL	PAY0457158	34892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.20		
12/28/2020	GL_JOURNAL	PAY0458309	35418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.20		
01/28/2021	GL_JOURNAL	PAY0459296	35377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.61		
02/25/2021	GL_JOURNAL	PAY0460755	35384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.61		
03/30/2021	GL_JOURNAL	PAY0461897	36681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.61		
04/28/2021	GL_JOURNAL	PAY0463201	38216	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.61		
05/27/2021	GL_JOURNAL	PAY0465118	38335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.61		
06/28/2021	GL_JOURNAL	PAY0466702	38505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.61		
Number of Transactions 11							Totals	32.54	133.00	0.00	0.00	100.46

<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>		
0161	65003	00	3985	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4430		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.74
10/28/2020	GL_JOURNAL	PAY0455384	34832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.36	
12/01/2020	GL_JOURNAL	SAL0457442	42	Sep	12/01/2020/Per Job Data	transfer of teacher and pa		0.00	0.00	0.00	-12.26	
12/28/2020	GL_JOURNAL	PAY0458309	35420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.36	
01/28/2021	GL_JOURNAL	PAY0459296	35379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.33	
02/25/2021	GL_JOURNAL	PAY0460755	35386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.33	
03/30/2021	GL_JOURNAL	PAY0461897	36683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.33	
04/28/2021	GL_JOURNAL	PAY0463201	38218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.33	
05/18/2021	GL_JOURNAL	SAL0464578	134	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-6.89	
05/27/2021	GL_JOURNAL	PAY0465118	38337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.33	
06/28/2021	GL_JOURNAL	PAY0466702	38507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.33	
Number of Transactions 13						Totals		175.23	244.00	0.00	0.00	68.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4429		07/01/2020/Load	2020-21 Board-Approved	Original Bu	159.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.96	
11/24/2020	GL_JOURNAL	PAY0457158	34895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.63	
12/01/2020	GL_JOURNAL	SAL0457442	52	Sep	12/01/2020/Per Job Data	transfer of teacher and pa		0.00	0.00	0.00	12.26	
12/28/2020	GL_JOURNAL	PAY0458309	35421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.63	
01/28/2021	GL_JOURNAL	PAY0459296	35380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.16	
02/08/2021	GL_JOURNAL	SAL0459746	196	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	35387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.42	
03/30/2021	GL_JOURNAL	PAY0461897	36684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.42	
04/13/2021	GL_JOURNAL	SAL0462520	180	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.96	
04/28/2021	GL_JOURNAL	PAY0463201	38219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.42	
05/05/2021	GL_JOURNAL	SAL0463644	180	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.96	
05/27/2021	GL_JOURNAL	PAY0465118	38338	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.42	
06/28/2021	GL_JOURNAL	PAY0466702	38508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 15						Totals		3.04	159.00	0.00	0.00	155.96

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. 260
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3995	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4431		07/01/2020/Load 2020-21 Board-Approved Original Bu			184.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40316	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40582	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 11						Totals	102.21	184.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4432		07/01/2020/Load 2020-21 Board-Approved Original Bu			190.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40318	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40429	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40584	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 11						Totals	75.09	190.00	0.00	0.00	
Number of Transactions 606						Account	Totals 3000s	169,569.77	388,433.00	0.00	0.00
						Totals	169,569.77	388,433.00	0.00	0.00	
						Totals	169,569.77	388,433.00	0.00	218,863.23	

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. 261
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											

Number of Transactions		695	Resource	Totals	65003	353,484.32	962,036.00	0.00	0.00	608,551.68	
<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>			
0161	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	331				02/17/2021/Transfer of appropriations for Resource	8,828.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	88	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,210.88
04/28/2021	GL_JOURNAL	PAY0463201	1410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,664.96
06/28/2021	GL_JOURNAL	PAY0466702	1434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	170.28

Number of Transactions		4	Totals				5,781.88	8,828.00	0.00	0.00	3,046.12
<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>			
0161	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4146				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1832	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6,750.00
07/23/2021	GL_JOURNAL	SAL0468340	2464	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	6,750.00
07/23/2021	GL_JOURNAL	SAL0468377	1810	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6,750.00

Number of Transactions		4	Totals				6,750.00	0.00	0.00	0.00	-6,750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	74200	00	1163	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4145				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1831	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	9,750.00
07/23/2021	GL_JOURNAL	SAL0468340	2463	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-9,750.00
07/23/2021	GL_JOURNAL	SAL0468377	1811	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	9,750.00
07/30/2021	GL_BD_JRNL	0000468952	54				06/30/2021/Transfer of appropriations for Resource	9,750.00	0.00	0.00	0.00

Number of Transactions		5	Totals				0.00	9,750.00	0.00	0.00	9,750.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 262
Run Date 08/01/2021
Run Time 20:09:34

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

Number of Transactions 13						Account	Totals 1000s	12,531.88	18,578.00	0.00	0.00	6,046.12
<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>				
0161	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	4144		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1830	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	18.66	
07/23/2021	GL_JOURNAL	SAL0468340	2462	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-18.66	
07/23/2021	GL_JOURNAL	SAL0468377	1812	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	18.66	
07/30/2021	GL_BD_JRNL	0000468952	997		06/30/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.34	19.00	0.00	0.00	18.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	74200	00	2951	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision												
07/02/2021	GL_BD_JRNL	0000466970	4143		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1829	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,133.96	
07/23/2021	GL_JOURNAL	SAL0468340	2461	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2,133.96	
07/23/2021	GL_JOURNAL	SAL0468377	1813	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,133.96	
07/30/2021	GL_BD_JRNL	0000468952	246		06/30/2021/Transfer of appropriations for Resource			2,134.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.04	2,134.00	0.00	0.00	2,133.96	

Number of Transactions 10						Account	Totals 2000s	0.38	2,153.00	0.00	0.00	2,152.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	332		02/17/2021/Transfer of appropriations for Resource			1,412.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1554	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	195.56	
04/28/2021	GL_JOURNAL	PAY0463201	7925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	268.89	
06/28/2021	GL_JOURNAL	PAY0466702	8211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	27.50	
07/02/2021	GL_BD_JRNL	0000466970	4142		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1828	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	484.50	
07/23/2021	GL_JOURNAL	SAL0468340	2460	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-484.50	

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. 263
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
07/23/2021	GL_JOURNAL	SAL0468377	1814	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	484.50
Number of Transactions 8						Totals	435.55	1,412.00	0.00	976.45
<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>		
0161	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	4141		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1827	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	3.86
07/23/2021	GL_JOURNAL	SAL0468340	2459	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-3.86
07/23/2021	GL_JOURNAL	SAL0468377	1815	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	3.86
07/30/2021	GL_BD_JRNL	0000468952	1135		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00
Number of Transactions 5						Totals	0.14	4.00	0.00	3.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	333		02/17/2021/Transfer of appropriations for Resource		128.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2396	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	17.56
04/28/2021	GL_JOURNAL	PAY0463201	13496	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	24.17
06/28/2021	GL_JOURNAL	PAY0466702	13794	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2.47
07/02/2021	GL_BD_JRNL	0000466970	4140		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1826	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	43.50
07/23/2021	GL_JOURNAL	SAL0468340	2458	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-43.50
07/23/2021	GL_JOURNAL	SAL0468377	1816	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	43.50
Number of Transactions 8						Totals	40.30	128.00	0.00	87.70
<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>		
0161	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	4139		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1825	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	1.43

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	74200	00	3302	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/23/2021	GL_JOURNAL	SAL0468340	2457	No Jnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-1.43	
07/23/2021	GL_JOURNAL	SAL0468377	1818	No Jnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	1.43	
07/30/2021	GL_BD_JRNL	0000468952	1190		06/30/2021/Transfer	of appropriations	for Resource		2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.57	2.00	0.00	0.00	1.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	4138		05/31/2021/To open	zero dollar budget	strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1824	No Jnl Ref	05/31/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	163.25	
07/23/2021	GL_JOURNAL	SAL0468340	2456	No Jnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-163.25	
07/23/2021	GL_JOURNAL	SAL0468377	1817	No Jnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	163.25	
07/30/2021	GL_BD_JRNL	0000468952	676		06/30/2021/Transfer	of appropriations	for Resource		164.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.75	164.00	0.00	0.00	163.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	334		02/17/2021/Transfer	of appropriations	for Resource		4.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3699	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.60	
04/28/2021	GL_JOURNAL	PAY0463201	32458	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.83	
06/28/2021	GL_JOURNAL	PAY0466702	32716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.09	
07/02/2021	GL_BD_JRNL	0000466970	4137		05/31/2021/To open	zero dollar budget	strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1823	No Jnl Ref	05/31/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	1.50	
07/23/2021	GL_JOURNAL	SAL0468340	2455	No Jnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-1.50	
07/23/2021	GL_JOURNAL	SAL0468377	1819	No Jnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	1.50	
Number of Transactions 8									Totals	0.98	4.00	0.00	0.00	3.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	74200	00	3502	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
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 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	4136		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1822	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.01		
07/23/2021	GL_JOURNAL	SAL0468340	2454	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.01		
07/23/2021	GL_JOURNAL	SAL0468377	1821	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.01		
07/30/2021	GL_BD_JRNL	0000468952	1413		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00		
Number of Transactions 5							Totals		0.99	1.00	0.00	0.00	0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	4135		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1821	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.07		
07/23/2021	GL_JOURNAL	SAL0468340	2453	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.07		
07/23/2021	GL_JOURNAL	SAL0468377	1820	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.07		
07/30/2021	GL_BD_JRNL	0000468952	1218		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00		
Number of Transactions 5							Totals		0.93	2.00	0.00	0.00	1.07	
<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>						
0161	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	335		02/17/2021/Transfer of appropriations for Resource				211.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1271	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	28.94		
05/10/2021	GL_JOURNAL	PWC0463879	3724	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	39.79		
07/09/2021	GL_JOURNAL	PWC0467256	1173	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.07		
Number of Transactions 4							Totals		138.20	211.00	0.00	0.00	72.80	
Number of Transactions 53							Account	Totals 3000s		618.41	1,928.00	0.00	0.00	1,309.59
Number of Transactions 76							Resource	Totals 74200		13,150.67	22,659.00	0.00	0.00	9,508.33

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. 266
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	1737						6,480.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2534	PAYROLL					0.00	0.00	0.00	3,842.54	
01/07/2021	GL_JOURNAL	SAL0458541	121	No Jrnl Ref					0.00	0.00	0.00	-3,842.54	
01/07/2021	GL_BD_JRNL	0000458545	966						-6,480.00	0.00	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					
0161	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly				
07/17/2020	GL_BD_JRNL	0000450551	1742						280.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	426	PAYROLL					0.00	0.00	0.00	6,640.92	
10/28/2020	GL_JOURNAL	PAY0455384	2695	PAYROLL					0.00	0.00	0.00	2,535.83	
11/24/2020	GL_JOURNAL	0000457130	1	No Jrnl Ref					0.00	0.00	0.00	-721.53	
01/07/2021	GL_JOURNAL	SAL0458541	306	No Jrnl Ref					0.00	0.00	0.00	-8,455.22	
01/07/2021	GL_BD_JRNL	0000458545	967						-280.00	0.00	0.00	0.00	
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	1746						6,105.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4834	PAYROLL					0.00	0.00	0.00	912.53	
01/07/2021	GL_JOURNAL	SAL0458541	479	No Jrnl Ref					0.00	0.00	0.00	-912.53	
01/07/2021	GL_BD_JRNL	0000458545	968						-6,105.00	0.00	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					
0161	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 267
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	133		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	996	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	203.56	
01/07/2021	GL_JOURNAL	SAL0458541	620	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-203.56	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7									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>						
0161	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	1738		07/17/2020/Transfer of appropriations to various s				1,046.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	620.57	
01/07/2021	GL_JOURNAL	SAL0458541	798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-620.57	
01/07/2021	GL_BD_JRNL	0000458545	969		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>						
0161	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	1743		07/17/2020/Transfer of appropriations to various s				45.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1124	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	898.35	
10/28/2020	GL_JOURNAL	PAY0455384	6856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	415.56	
11/24/2020	GL_JOURNAL	0000457130	2	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	-116.53	
01/07/2021	GL_JOURNAL	SAL0458541	799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,197.38	
01/07/2021	GL_BD_JRNL	0000458545	970		12/30/2020/Transfer of appropriations to reverse 2				-45.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	78701	00	3201	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	78701	00	3201	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions												
10/28/2020	GL_BD_JRNL	0000455389	121		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-19.47
01/07/2021	GL_JOURNAL	SAL0458541	1084	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	19.47
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>				
	0161	78701	00	3202	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/14/2020	GL_BD_JRNL	0000454840	134		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1485	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	42.14
01/07/2021	GL_JOURNAL	SAL0458541	1193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-42.14
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>				
	0161	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	1747		07/17/2020/Transfer of appropriations to various s					1,264.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	188.89
01/07/2021	GL_JOURNAL	SAL0458541	1194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-188.89
01/07/2021	GL_BD_JRNL	0000458545	971		12/30/2020/Transfer of appropriations to reverse 2					-1,264.00	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>				
	0161	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	1739		07/17/2020/Transfer of appropriations to various s					94.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	55.80
01/07/2021	GL_JOURNAL	SAL0458541	1474	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-55.80
01/07/2021	GL_BD_JRNL	0000458545	972		12/30/2020/Transfer of appropriations to reverse 2					-94.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	78701	00	3301	2100	0000	01000	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	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	1744	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1767	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	163.15
10/28/2020	GL_JOURNAL	PAY0455384	11897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	34.45
11/24/2020	GL_JOURNAL	0000457130	3	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-10.46
01/07/2021	GL_JOURNAL	SAL0458541	1475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-187.14
01/07/2021	GL_BD_JRNL	0000458545	973	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

10/14/2020	GL_BD_JRNL	0000454840	135	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2279	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	15.57
01/07/2021	GL_JOURNAL	SAL0458541	1855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-15.57

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>	
0161	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	1748	07/17/2020/Transfer of appropriations to various s				467.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	69.81
01/07/2021	GL_JOURNAL	SAL0458541	1856	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-69.81
01/07/2021	GL_BD_JRNL	0000458545	974	12/30/2020/Transfer of appropriations to reverse 2				-467.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	1740							3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29705	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
01/07/2021	GL_JOURNAL	SAL0458541	2151	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.92
01/07/2021	GL_BD_JRNL	0000458545	975				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
0161	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_BD_JRNL	0000454840	136				09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2736	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3.30
10/28/2020	GL_JOURNAL	PAY0455384	29706	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.29
11/24/2020	GL_JOURNAL	0000457130	4	No Jrnl Ref			11/24/2020/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-0.36
01/07/2021	GL_JOURNAL	SAL0458541	2152	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4.23
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0161	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_BD_JRNL	0000454840	137				09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3247	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.10
01/07/2021	GL_JOURNAL	SAL0458541	2534	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.10
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0161	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	1749				07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17122	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.46
01/07/2021	GL_JOURNAL	SAL0458541	2535	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.46
01/07/2021	GL_BD_JRNL	0000458545	976				12/30/2020/Transfer of appropriations to reverse 2			-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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	78701	00	3502	2700	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	1741	07/17/2020/Transfer of appropriations to various s			155.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	612	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	91.84
01/07/2021	GL_JOURNAL	SAL0458541	2815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-91.84
01/07/2021	GL_BD_JRNL	0000458545	977	12/30/2020/Transfer of appropriations to reverse 2			-155.00	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>		
0161	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	1745	07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10664	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	158.72
11/09/2020	GL_JOURNAL	PWC0456114	613	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	60.61
11/24/2020	GL_JOURNAL	0000457130	5	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-17.24
01/07/2021	GL_JOURNAL	SAL0458541	2816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-202.09
01/07/2021	GL_BD_JRNL	0000458545	978	12/30/2020/Transfer of appropriations to reverse 2			-7.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	60	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1527	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.87
01/07/2021	GL_JOURNAL	SAL0458541	3198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4.87
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
 Run Date 08/01/2021
 Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	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	1750		07/17/2020/Transfer of appropriations to various s					146.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4793	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	21.81		
01/07/2021	GL_JOURNAL	SAL0458541	3199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-21.81		
01/07/2021	GL_BD_JRNL	0000458545	979		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	0.00	
Number of Transactions 70										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 87										Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
07/02/2020	GL_BD_JRNL	ORG0449639	1593		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,280.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1595		07/01/2020/Load 2020-21 Board-Approved Original Bu					35,624.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	4,619.95		
08/03/2020	GL_JOURNAL	PAY0451987	135	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	426.42		
08/10/2020	GL_JOURNAL	PAY0452397	190	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	287.32		
08/27/2020	GL_JOURNAL	PAY0453104	2937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	4,619.95		
09/28/2020	GL_JOURNAL	PAY0454195	3565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4,619.95		
10/28/2020	GL_JOURNAL	PAY0455384	3770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4,619.95		
11/24/2020	GL_JOURNAL	PAY0457158	3739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4,619.95		
11/30/2020	GL_JOURNAL	PAY0457389	96	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	498.34		
12/28/2020	GL_JOURNAL	PAY0458309	3866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	4,567.56		
01/28/2021	GL_JOURNAL	PAY0459296	3888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4,702.28		
02/25/2021	GL_JOURNAL	PAY0460755	3918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4,702.28		
03/30/2021	GL_JOURNAL	PAY0461897	4114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4,702.28		
04/28/2021	GL_JOURNAL	PAY0463201	4414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	4,702.28		
05/27/2021	GL_JOURNAL	PAY0465118	4616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	4,702.28		
06/28/2021	GL_JOURNAL	PAY0466702	4663	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4,702.28		
Number of Transactions 17										Totals	-189.07	56,904.00	0.00	0.00	57,093.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 08/01/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	81507	00	3302	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	359.72	
04/28/2021	GL_JOURNAL	PAY0463201	16440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	359.72	
05/27/2021	GL_JOURNAL	PAY0465118	16638	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	359.73	
06/28/2021	GL_JOURNAL	PAY0466702	16790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	359.71	
Number of Transactions 16						Totals		-14.62	4,353.00	0.00	0.00	4,367.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	81507	00	3431	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4435	07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.29	
10/28/2020	GL_JOURNAL	PAY0455384	18967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.29	
11/24/2020	GL_JOURNAL	PAY0457158	18802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.29	
12/28/2020	GL_JOURNAL	PAY0458309	19182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.29	
01/28/2021	GL_JOURNAL	PAY0459296	19182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.29	
02/25/2021	GL_JOURNAL	PAY0460755	19240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.29	
03/30/2021	GL_JOURNAL	PAY0461897	20179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.29	
04/28/2021	GL_JOURNAL	PAY0463201	21286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.29	
05/27/2021	GL_JOURNAL	PAY0465118	21459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.29	
06/28/2021	GL_JOURNAL	PAY0466702	21607	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.29	
Number of Transactions 11						Totals		0.10	123.00	0.00	0.00	122.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	81507	00	3451	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4436	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	116.74
10/28/2020	GL_JOURNAL	PAY0455384	23159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	116.74
11/24/2020	GL_JOURNAL	PAY0457158	23129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	116.74
12/28/2020	GL_JOURNAL	PAY0458309	23525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	116.74
01/28/2021	GL_JOURNAL	PAY0459296	23506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	116.74
02/25/2021	GL_JOURNAL	PAY0460755	23533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	116.74
03/30/2021	GL_JOURNAL	PAY0461897	24481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	116.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	25609	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	116.74	
05/27/2021	GL_JOURNAL	PAY0465118	25766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	116.74	
06/28/2021	GL_JOURNAL	PAY0466702	25908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	116.74	
Number of Transactions 11									Totals	-64.40	1,103.00	0.00	0.00	1,167.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4437		07/01/2020/Load 2020-21 Board-Approved	Original Bu			22,546.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26695	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,656.84	
10/28/2020	GL_JOURNAL	PAY0455384	27332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,656.84	
11/24/2020	GL_JOURNAL	PAY0457158	27435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,656.84	
12/28/2020	GL_JOURNAL	PAY0458309	27847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,656.84	
01/28/2021	GL_JOURNAL	PAY0459296	27811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,718.28	
02/25/2021	GL_JOURNAL	PAY0460755	27809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,718.28	
03/30/2021	GL_JOURNAL	PAY0461897	28766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,718.28	
04/28/2021	GL_JOURNAL	PAY0463201	29915	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,248.99	
05/27/2021	GL_JOURNAL	PAY0465118	30056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,248.99	
06/28/2021	GL_JOURNAL	PAY0466702	30189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,248.99	
Number of Transactions 11									Totals	4,016.83	22,546.00	0.00	0.00	18,529.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4438		07/01/2020/Load 2020-21 Board-Approved	Original Bu			28.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11494	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.32	
08/03/2020	GL_JOURNAL	PAY0451987	2093	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.22	
08/10/2020	GL_JOURNAL	PAY0452397	1350	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	0.14	
08/27/2020	GL_JOURNAL	PAY0453104	17126	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.31	
09/28/2020	GL_JOURNAL	PAY0454195	31502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384	32255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.32	
11/24/2020	GL_JOURNAL	PAY0457158	32299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.30	
11/30/2020	GL_JOURNAL	PAY0457389	1076	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 08/01/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32773	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	32750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.36	
02/25/2021	GL_JOURNAL	PAY0460755	32777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.35	
03/30/2021	GL_JOURNAL	PAY0461897	33980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.36	
04/28/2021	GL_JOURNAL	PAY0463201	35403	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.35	
05/27/2021	GL_JOURNAL	PAY0465118	35547	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.35	
06/28/2021	GL_JOURNAL	PAY0466702	35712	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.35	
Number of Transactions 16									Totals	-0.59	28.00	0.00	0.00	28.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	81507	00	3602	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4439		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,360.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6878	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	6.87	
08/11/2020	GL_JOURNAL	PWC0452443	6879	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	10.19	
08/11/2020	GL_JOURNAL	PWC0452443	6880	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	110.42	
09/10/2020	GL_JOURNAL	PWC0453518	4794	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	110.42	
10/14/2020	GL_JOURNAL	PWC0454849	1528	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	110.42	
11/09/2020	GL_JOURNAL	PWC0456114	8997	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	110.42	
12/08/2020	GL_JOURNAL	PWC0457747	6415	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	11.91	
12/08/2020	GL_JOURNAL	PWC0457747	6416	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	110.42	
01/07/2021	GL_JOURNAL	PWC0458525	5001	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	109.16	
02/09/2021	GL_JOURNAL	PWC0459847	14240	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	112.38	
03/08/2021	GL_JOURNAL	PWC0461158	5573	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	112.38	
04/08/2021	GL_JOURNAL	PWC0462277	5004	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	112.38	
05/10/2021	GL_JOURNAL	PWC0463879	8481	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00		0.00	0.00	112.38	
06/09/2021	GL_JOURNAL	PWC0465732	3384	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00		0.00	0.00	112.38	
07/09/2021	GL_JOURNAL	PWC0467256	5991	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00		0.00	0.00	112.38	
Number of Transactions 16									Totals	-4.51	1,360.00	0.00	0.00	1,364.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	81507	00	3702	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 08/01/2021
Run Time 20:09:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	81507	00	3702	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	4440						07/01/2020/Load 2020-21 Board-Approved Original Bu	73.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6969	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.37	
08/11/2020	GL_JOURNAL	RPM0452442	6970	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.55	
08/11/2020	GL_JOURNAL	RPM0452442	6971	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	5.91	
08/11/2020	GL_JOURNAL	RPM0452476	5441	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-0.37	
08/11/2020	GL_JOURNAL	RPM0452476	5442	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-0.55	
08/11/2020	GL_JOURNAL	RPM0452476	5443	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-5.91	
08/11/2020	GL_JOURNAL	PRM0452481	5417	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.37	
08/11/2020	GL_JOURNAL	PRM0452481	5418	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.55	
08/11/2020	GL_JOURNAL	PRM0452481	5419	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	5.91	
09/10/2020	GL_JOURNAL	PRM0453517	2717	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	5.91	
10/14/2020	GL_JOURNAL	PRM0454848	3994	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	5.91	
11/09/2020	GL_JOURNAL	PRM0456110	3546	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	5.91	
12/08/2020	GL_JOURNAL	PRM0457744	4662	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	5.91	
12/08/2020	GL_JOURNAL	PRM0457744	4663	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	PRM0458524	7103	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	5.85	
02/09/2021	GL_JOURNAL	PRM0459845	3380	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	6.02	
03/08/2021	GL_JOURNAL	PRM0461157	626	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	6.02	
04/08/2021	GL_JOURNAL	PRM0462276	3282	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	6.02	
05/10/2021	GL_JOURNAL	PRM0463874	3294	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	6.02	
06/09/2021	GL_JOURNAL	PRM0465731	4821	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 20					0.00	0.00	0.00	0.00	6.02	
07/09/2021	GL_JOURNAL	PRM0467255	206	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	6.02	
Number of Transactions 22										Totals	-0.08	73.00	0.00	0.00	73.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	81507	00	3995	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	4441						07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	7.21	
10/28/2020	GL_JOURNAL	PAY0455384	36819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	7.21	
11/24/2020	GL_JOURNAL	PAY0457158	36960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	7.21	
12/28/2020	GL_JOURNAL	PAY0458309	37495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	7.21	
01/28/2021	GL_JOURNAL	PAY0459296	37460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	8.46	
02/25/2021	GL_JOURNAL	PAY0460755	37458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	8.46	
03/30/2021	GL_JOURNAL	PAY0461897	38764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	8.46	
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. 278
 Run Date 08/01/2021
 Run Time 20:10:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	81507	00	3995	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	40315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.46	
05/27/2021	GL_JOURNAL	PAY0465118	40426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8.46	
06/28/2021	GL_JOURNAL	PAY0466702	40581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.46	
Number of Transactions 11							Totals		10.40	90.00	0.00	0.00	79.60	
Number of Transactions 129							Account	Totals 3000s		5,122.11	42,593.00	0.00	0.00	37,470.89
Number of Transactions 146							Resource	Totals 81507		4,933.04	99,497.00	0.00	0.00	94,563.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	66		10/22/2020/Transfer	of appropriations for Contribu			3,631.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	64		10/23/2020/Transfer	of appropriations for Contribu			3,841.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	66		10/23/2020/Transfer	of appropriations for Contribu			-3,631.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		3,841.00	3,841.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s		3,841.00	3,841.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 96000		3,841.00	3,841.00	0.00	0.00	0.00
Number of Transactions 6,467							Dept	Totals 0161		322,624.64	3,439,648.00	0.00	78,726.49	3,038,296.87
Number of Transactions 6,467							Report	Totals		322,624.64	3,439,648.00	0.00	78,726.49	3,038,296.87

End of Report