

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 = '0171' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>Dept 0171 Resource 00000 Bud Ref 00 Account 1157 Program 1000 Class 1110 Fund 01000 Extended 0000 Budget Period 2021</p> <p>Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly</p>											
07/02/2020	GL_BD_JRNL	ORG0449638	5533		07/01/2020/Load 2020-21 Board-Approved Original Bu		389.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	389.00	389.00	0.00	0.00	
<p>Dept 0171 Resource 00000 Bud Ref 00 Account 1192 Program 1000 Class 1110 Fund 01000 Extended 0000 Budget Period 2021</p> <p>Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr</p>											
01/07/2021	GL_BD_JRNL	0000458516	25		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	195	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	333.38	
01/28/2021	GL_JOURNAL	PAY0459296	1673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	500.07	
03/30/2021	GL_JOURNAL	PAY0461897	1867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	333.38	
04/08/2021	GL_JOURNAL	PAY0462267	579	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-166.69	
04/28/2021	GL_JOURNAL	PAY0463201	1952	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-166.69	
06/02/2021	GL_JOURNAL	SAL0465312	49	5146107	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-500.07	
06/02/2021	GL_JOURNAL	SAL0465312	37	5145300	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-166.69	
Number of Transactions 8						Totals	-166.69	0.00	0.00	166.69	
Number of Transactions 9						Account	Totals 1000s	222.31	389.00	0.00	166.69
<p>Dept 0171 Resource 00000 Bud Ref 00 Account 2451 Program 2700 Class 0000 Fund 01000 Extended 0000 Budget Period 2021</p> <p>Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly</p>											
07/02/2020	GL_BD_JRNL	ORG0449639	1731		07/01/2020/Load 2020-21 Board-Approved Original Bu		753.00	0.00	0.00	0.00	
10/09/2020	GL_BD_JRNL	0000454655	1		10/09/2020/Transfer of appropriations for Pacific		-459.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	769.03	
04/08/2021	GL_JOURNAL	PAY0462267	1161	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	441.92	
04/26/2021	GL_JOURNAL	SAL0463046	13	16897368	04/26/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-441.92	
04/26/2021	GL_JOURNAL	SAL0463046	1	16897097	04/26/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-769.03	
04/28/2021	GL_JOURNAL	PAY0463201	6422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	773.36	
05/10/2021	GL_JOURNAL	PAY0463831	1683	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,104.80	
05/27/2021	GL_JOURNAL	PAY0465118	6597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,215.28	
06/02/2021	GL_JOURNAL	SAL0465312	25	16899423	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-1,215.28	
06/02/2021	GL_JOURNAL	SAL0465312	13	16898594	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-1,104.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/02/2021	GL_JOURNAL	SAL0465312	1	16898142	06/02/2021/Transfer of payroll substitute expenses				0.00	0.00	0.00	-773.36
06/09/2021	GL_JOURNAL	PAY0465725	1771	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1,104.80
06/28/2021	GL_JOURNAL	PAY0466702	6676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,215.28
07/09/2021	GL_JOURNAL	PAY0467239	1933	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	441.92
07/12/2021	GL_JOURNAL	SAL0467369	1	16899932	06/30/2021/Transfer of salary expenses related to				0.00	0.00	0.00	-1,104.80
07/12/2021	GL_JOURNAL	SAL0467369	13	16900815	06/30/2021/Transfer of salary expenses related to				0.00	0.00	0.00	-1,215.28
07/12/2021	GL_JOURNAL	SAL0467369	25	16901111	06/30/2021/Transfer of salary expenses related to				0.00	0.00	0.00	-441.92
Number of Transactions 18						Totals	294.00	294.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 2000s	294.00	294.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5346		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	737	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	53.84
01/28/2021	GL_JOURNAL	PAY0459296	7035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	80.76
06/02/2021	GL_JOURNAL	SAL0465312	38	5145300	06/02/2021/Transfer of payroll substitute expenses				0.00	0.00	0.00	-26.92
06/02/2021	GL_JOURNAL	SAL0465312	50	5146107	06/02/2021/Transfer of payroll substitute expenses				0.00	0.00	0.00	-80.76
Number of Transactions 5						Totals	45.08	72.00	0.00	0.00	26.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5347		07/01/2020/Load 2020-21 Board-Approved Original Bu				171.00	0.00	0.00	0.00
10/09/2020	GL_BD_JRNL	0000454655	2		10/09/2020/Transfer of appropriations for Pacific				-95.00	0.00	0.00	0.00
Number of Transactions 2						Totals	76.00	76.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5348		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1082	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	4.84	
01/28/2021	GL_JOURNAL	PAY0459296	12049	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.25	
03/30/2021	GL_JOURNAL	PAY0461897	12788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.50	
04/08/2021	GL_JOURNAL	PAY0462267	2419	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	-12.76	
04/28/2021	GL_JOURNAL	PAY0463201	13580	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	-12.76	
06/02/2021	GL_JOURNAL	SAL0465312	39	5145300	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-2.42	
06/02/2021	GL_JOURNAL	SAL0465312	51	5146107	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-7.25	
Number of Transactions 8									Totals	3.60	6.00	0.00	0.00	2.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5349		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00		0.00	0.00	0.00	
10/09/2020	GL_BD_JRNL	0000454655	3		10/09/2020/Transfer of appropriations for Pacific				-35.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15527	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	58.83	
04/08/2021	GL_JOURNAL	PAY0462267	3074	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	33.81	
04/26/2021	GL_JOURNAL	SAL0463046	14	16897368	04/26/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-27.40	
04/26/2021	GL_JOURNAL	SAL0463046	15	16897368	04/26/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-6.41	
04/26/2021	GL_JOURNAL	SAL0463046	2	16897097	04/26/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-47.68	
04/26/2021	GL_JOURNAL	SAL0463046	3	16897097	04/26/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-11.15	
04/28/2021	GL_JOURNAL	PAY0463201	16520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	59.16	
05/10/2021	GL_JOURNAL	PAY0463831	4585	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	84.52	
05/27/2021	GL_JOURNAL	PAY0465118	16719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	92.96	
06/02/2021	GL_JOURNAL	SAL0465312	2	16898142	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-47.95	
06/02/2021	GL_JOURNAL	SAL0465312	3	16898142	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-11.21	
06/02/2021	GL_JOURNAL	SAL0465312	26	16899423	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-75.35	
06/02/2021	GL_JOURNAL	SAL0465312	27	16899423	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-17.61	
06/02/2021	GL_JOURNAL	SAL0465312	14	16898594	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-68.49	
06/02/2021	GL_JOURNAL	SAL0465312	15	16898594	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	-16.03	
06/09/2021	GL_JOURNAL	PAY0465725	4751	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	84.52	
06/28/2021	GL_JOURNAL	PAY0466702	16869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	92.97	
07/09/2021	GL_JOURNAL	PAY0467239	5444	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	33.81	
07/12/2021	GL_JOURNAL	SAL0467369	2	16899932	06/30/2021/Transfer of salary expenses related to				0.00		0.00	0.00	-68.50	
07/12/2021	GL_JOURNAL	SAL0467369	3	16899932	06/30/2021/Transfer of salary expenses related to				0.00		0.00	0.00	-16.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00000	00	3302	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/12/2021	GL_JOURNAL	SAL0467369	14	16900815	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	-75.35
07/12/2021	GL_JOURNAL	SAL0467369	15	16900815	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	-17.62
07/12/2021	GL_JOURNAL	SAL0467369	26	16901111	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	-27.40
07/12/2021	GL_JOURNAL	SAL0467369	27	16901111	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	-6.41
Totals							23.00	23.00	0.00	0.00	0.00
Number of Transactions 26											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458516	26	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1724	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	30276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	31318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.16
04/08/2021	GL_JOURNAL	PAY0462267	3722	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-0.08
04/28/2021	GL_JOURNAL	PAY0463201	32543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-0.08
06/02/2021	GL_JOURNAL	SAL0465312	40	5145300	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	-0.09
06/02/2021	GL_JOURNAL	SAL0465312	52	5146107	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	-0.25
Totals							-0.09	0.00	0.00	0.00	0.09
Number of Transactions 8											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	256	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.38
04/08/2021	GL_JOURNAL	PAY0462267	4377	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.22
04/26/2021	GL_JOURNAL	SAL0463046	4	16897097	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	-0.38
04/26/2021	GL_JOURNAL	SAL0463046	16	16897368	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	-0.22
04/28/2021	GL_JOURNAL	PAY0463201	35483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.38
05/10/2021	GL_JOURNAL	PAY0463831	6467	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.55
05/27/2021	GL_JOURNAL	PAY0465118	35628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.61
06/02/2021	GL_JOURNAL	SAL0465312	4	16898142	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	-0.38
06/02/2021	GL_JOURNAL	SAL0465312	28	16899423	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	-0.61
06/02/2021	GL_JOURNAL	SAL0465312	16	16898594	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	-0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/09/2021	GL_JOURNAL	PAY0465725	6668	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.56		
06/28/2021	GL_JOURNAL	PAY0466702	35790	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.61		
07/09/2021	GL_JOURNAL	PAY0467239	7570	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.22		
07/12/2021	GL_JOURNAL	SAL0467369	4	16899932	06/30/2021/Transfer of salary expenses related to		0.00	0.00	0.00	-0.56		
07/12/2021	GL_JOURNAL	SAL0467369	16	16900815	06/30/2021/Transfer of salary expenses related to		0.00	0.00	0.00	-0.61		
07/12/2021	GL_JOURNAL	SAL0467369	28	16901111	06/30/2021/Transfer of salary expenses related to		0.00	0.00	0.00	-0.22		
Number of Transactions 17							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>				
0171	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5350		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1990	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.97		
02/09/2021	GL_JOURNAL	PWC0459847	8682	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.95		
04/08/2021	GL_JOURNAL	PWC0462277	1369	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-3.98		
04/08/2021	GL_JOURNAL	PWC0462277	1370	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.97		
05/10/2021	GL_JOURNAL	PWC0463879	3831	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-3.98		
06/02/2021	GL_JOURNAL	SAL0465312	41	5145300	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-3.98		
06/02/2021	GL_JOURNAL	SAL0465312	53	5146107	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-11.95		
Number of Transactions 8							Totals	5.00	9.00	0.00	0.00	4.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5351		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00		
10/09/2020	GL_BD_JRNL	0000454655	4		10/09/2020/Transfer of appropriations for Pacific		-11.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5094	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.56		
04/08/2021	GL_JOURNAL	PWC0462277	5095	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	18.38		
04/26/2021	GL_JOURNAL	SAL0463046	17	16897368	04/26/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-10.56		
04/26/2021	GL_JOURNAL	SAL0463046	5	16897097	04/26/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-18.38		
05/10/2021	GL_JOURNAL	PWC0463879	8591	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.48		
05/10/2021	GL_JOURNAL	PWC0463879	8592	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.40		
06/02/2021	GL_JOURNAL	SAL0465312	5	16898142	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	-18.48		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/02/2021	GL_JOURNAL	SAL0465312	29	16899423	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	-29.05
06/02/2021	GL_JOURNAL	SAL0465312	17	16898594	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	-26.40
06/09/2021	GL_JOURNAL	PWC0465732	3487	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	26.40
06/09/2021	GL_JOURNAL	PWC0465732	3488	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	29.05
07/09/2021	GL_JOURNAL	PWC0467256	6116	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	10.56
07/09/2021	GL_JOURNAL	PWC0467256	6117	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	29.05
07/12/2021	GL_JOURNAL	SAL0467369	17	16900815	06/30/2021/Transfer of salary expenses related to			0.00	0.00	-29.05
07/12/2021	GL_JOURNAL	SAL0467369	5	16899932	06/30/2021/Transfer of salary expenses related to			0.00	0.00	-26.40
07/12/2021	GL_JOURNAL	SAL0467369	29	16901111	06/30/2021/Transfer of salary expenses related to			0.00	0.00	-10.56
Number of Transactions 18						Totals	7.00	7.00	0.00	0.00

Number of Transactions 92 Account Totals 3000s 159.59 193.00 0.00 0.00 33.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/09/2020	GL_BD_JRNL	0000454655	5	10/09/2020/Transfer of appropriations for Pacific			540.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	246	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	68.16
01/12/2021	GL_JOURNAL	PCD0458664	799	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	121.76
01/12/2021	GL_JOURNAL	PCD0458664	925	PARTY CITY	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	81.56
01/13/2021	REQ_PREENC	REQ455171	1	Staples Contract & Commercial Inc/124051/HP Office			0.00	299.98	0.00	
01/13/2021	PO_POENC	0000375377	1	RREQ455171	STAPLES DC-001/HP OfficeJet Pro 8210 USB Wireless			0.00	0.00	323.23
01/13/2021	PO_POENC	0000375377	1	RREQ455171	STAPLES DC-001/HP OfficeJet Pro 8210 USB Wireless			0.00	0.00	-323.23
01/13/2021	PO_POENC	0000375377	1	RREQ455171	STAPLES DC-001/HP OfficeJet Pro 8210 USB Wireless			0.00	-299.98	0.00
04/23/2021	REQ_PREENC	REQ463407	1	Graphiques/124051/Home Language Survey (25/PK) 41			0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463407	1	Graphiques/124051/Home Language Survey (25/PK) 41			0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463407	1	Graphiques/124051/Home Language Survey (25/PK) 41			0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	515	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	86.19
07/13/2021	GL_JOURNAL	PCD0467444	127	NAESP-PEAP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	158.12
07/13/2021	GL_JOURNAL	UTX0467428	19	NAESP-PEAP	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00	11.04
Number of Transactions 14						Totals	13.17	540.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/09/2020	GL_BD_JRNL	0000454655	6									
10/14/2020	REQ_PREENC	REQ451962	1									
10/15/2020	PO_POENC	0000373257	1	RREQ451962	SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119							
10/15/2020	PO_POENC	0000373257	1	RREQ451962	SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119							
10/15/2020	PO_POENC	0000373257	1	RREQ451962	SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119							
10/15/2020	PO_POENC	0000373257	1	RREQ451962	SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119							
10/15/2020	PO_POENC	0000373257	1	RREQ451962	SCHOOL HEA-002/Cardiac Science G3 ADE pads #54119							
11/03/2020	AP_VOUCHER	01154264	1	P0000373257	SCHOOL HEA-002/Cardiac Science G3 ADE pads #5							
11/03/2020	AP_VOUCHER	01154264	1	P0000373257	SCHOOL HEA-002/Cardiac Science G3 ADE pads #5							
Number of Transactions 9							Totals	17.27	60.00	0.00	0.00	42.73

Number of Transactions 23 Account Totals 4000s 30.44 600.00 0.00 0.00 569.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	ORG0449531	1567									
09/11/2020	GL_JOURNAL	IKN0453581	57	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S							
09/18/2020	GL_JOURNAL	IKN0453942	57	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators							
10/26/2020	GL_JOURNAL	IKN0455266	57	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat							
12/10/2020	GL_JOURNAL	IKN0457862	57	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator							
01/15/2021	GL_JOURNAL	IKN0458865	58	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato							
02/11/2021	GL_JOURNAL	IKN0460120	60	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato							
03/02/2021	GL_JOURNAL	IKN0460961	60	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator							
03/19/2021	GL_JOURNAL	IKN0461639	62	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato							
04/30/2021	GL_JOURNAL	IKN0463412	63	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/							
05/21/2021	GL_JOURNAL	IKN0464832	63	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/							
07/12/2021	GL_JOURNAL	IKN0467317	63	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH							
07/13/2021	GL_JOURNAL	IKN0467455	63	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S							
Number of Transactions 13							Totals	3,109.97	6,800.00	0.00	0.00	3,690.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 5000s	3,109.97	6,800.00	0.00	0.00	3,690.03

Number of Transactions 155						Resource	Totals 00000	3,816.31	8,276.00	0.00	0.00	4,459.69
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0171 00001 00 2905 8300 0000 01000 3408 2021
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS

07/02/2020	GL_BD_JRNL	ORG0449639	1721		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1720		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	98.24
09/28/2020	GL_JOURNAL	PAY0454195	5672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,469.96
10/28/2020	GL_JOURNAL	PAY0455384	5881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,064.18
11/24/2020	GL_JOURNAL	PAY0457158	5792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,064.18
12/28/2020	GL_JOURNAL	PAY0458309	5987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	916.84
01/28/2021	GL_JOURNAL	PAY0459296	5993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,064.18
02/19/2021	GL_BD_JRNL	0000460465	1929		01/31/2021/Transfer of appropriations to align Bud	748.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,064.18
03/30/2021	GL_JOURNAL	PAY0461897	6285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,064.18
04/28/2021	GL_JOURNAL	PAY0463201	6709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,064.18
05/27/2021	GL_JOURNAL	PAY0465118	6889	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,015.06
06/28/2021	GL_JOURNAL	PAY0466702	6982	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	540.28

Number of Transactions 14						Totals	572.54	10,998.00	0.00	0.00	10,425.46
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Number of Transactions 14						Account	Totals 2000s	572.54	10,998.00	0.00	0.00	10,425.46
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0171 00001 00 3202 8300 0000 01000 3408 2021
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449644	5352		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	0000460465	1930		01/31/2021/Transfer of appropriations to align Bud	-2,327.00		0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	00001	00	3302	8300	0000 01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	5353		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	112.46		
10/28/2020	GL_JOURNAL	PAY0455384	14521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	81.40		
11/24/2020	GL_JOURNAL	PAY0457158	14266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	81.42		
12/28/2020	GL_JOURNAL	PAY0458309	14589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	70.13		
01/28/2021	GL_JOURNAL	PAY0459296	14603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	81.42		
02/19/2021	GL_BD_JRNL	0000460465	1931		01/31/2021/Transfer of appropriations to align Bud		57.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	81.40		
03/30/2021	GL_JOURNAL	PAY0461897	15534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	81.40		
04/28/2021	GL_JOURNAL	PAY0463201	16526	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	81.40		
05/27/2021	GL_JOURNAL	PAY0465118	16726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	77.66		
06/28/2021	GL_JOURNAL	PAY0466702	16876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	41.34		
Number of Transactions 13						Totals	43.45	841.00	0.00	0.00	797.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd		
0171	00001	00	3502	8300	0000	01000	3408	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	5354		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17206	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	32334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	32380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	32855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.46	
01/28/2021	GL_JOURNAL	PAY0459296	32827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.54	
02/19/2021	GL_BD_JRNL	0000460465	1932		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32852	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	34062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.54	
04/28/2021	GL_JOURNAL	PAY0463201	35489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.53	
05/27/2021	GL_JOURNAL	PAY0465118	35635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	35797	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 13						Totals	0.80	6.00	0.00	0.00	5.20

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_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5355									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							245.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4886	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1619	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9083	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6516	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5103	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14332	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1933		01/31/2021/Transfer of appropriations to align Bud		18.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5660	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5096	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8593	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3489	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6118	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	13.86	263.00	0.00	0.00	249.14

<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>				
0171	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5356									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2781	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4060	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3610	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4738	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7173	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3449	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1934		01/31/2021/Transfer of appropriations to align Bud		2.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	690	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3347	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3361	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4886	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	289	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.51	35.00	0.00	0.00	33.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	5357						16.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1935						-16.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 56							Account	Totals 3000s	59.62	1,145.00	0.00	0.00	1,085.38
Number of Transactions 70							Resource	Totals 00001	632.16	12,143.00	0.00	0.00	11,510.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	1568						2,079.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	663	6194720352	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	664	6194720462	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	665	6194752021	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	666	6194752022	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	667	6192557068	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	102.95	
09/03/2020	GL_JOURNAL	TEL0453343	666	6194720352	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	667	6194720462	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	668	6194752021	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	669	6194752022	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	670	6192557068	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	102.66	
10/09/2020	GL_JOURNAL	TEL0454677	658	6194720352	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	659	6194720462	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	660	6194752021	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	661	6194752022	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	662	6192557068	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	103.69	
12/07/2020	GL_JOURNAL	TEL0457668	657	6194720352	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	658	6194720462	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	659	6194752021	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	660	6194752022	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	661	6192557068	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	104.89	
01/10/2021	GL_JOURNAL	TEL0458603	658	6194720352	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	659	6194720462	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	660	6194752021	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.36
01/10/2021	GL_JOURNAL	TEL0458603	661	6194752022	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	662	6192557068	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	104.65
01/10/2021	GL_JOURNAL	TEL0458602	662	6194720352	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	663	6194720462	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	664	6194752021	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	665	6194752022	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	666	6192557068	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	104.35
02/16/2021	GL_JOURNAL	TEL0460222	658	6194720352	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	659	6194720462	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	660	6194752021	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	661	6194752022	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	662	6192557068	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	105.28
03/09/2021	GL_JOURNAL	TEL0461239	613	6194720352	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	614	6194720462	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	615	6194752021	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	616	6194752022	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	617	6192557068	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	104.65
04/27/2021	GL_JOURNAL	TEL0463177	1265	6192557068	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	104.47
04/27/2021	GL_JOURNAL	TEL0463177	1266	6194720352	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1267	6194720462	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1268	6194752021	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1269	6194752022	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	596	6194720352	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	597	6194720462	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	598	6194752021	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	599	6194752022	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	600	6192557068	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	105.17
06/04/2021	GL_JOURNAL	TEL0465499	2008	6194720352	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	2009	6194720462	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	2010	6194752021	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	2011	6194752022	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	2012	6192557068	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	108.38
07/02/2021	GL_JOURNAL	TEL0466973	563	6192557068	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	107.27
07/02/2021	GL_JOURNAL	TEL0466973	564	6194752022	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	565	6194752021	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466973	566	6194720462	06/30/2021/COX COMM: June 2021	phone lines/COX COM		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	567	6194720352	06/30/2021/COX COMM: June 2021	phone lines/COX COM		0.00	0.00	20.49		
Number of Transactions 61							Totals	-150.92	2,079.00	0.00	2,229.92	
Number of Transactions 61							Account	Totals 5000s	-150.92	2,079.00	0.00	2,229.92
Number of Transactions 61							Resource	Totals 00005	-150.92	2,079.00	0.00	2,229.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5539		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	5540		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	5541		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	5542		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	5543		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	5544		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	5534		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	5535		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	5536		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	5537		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	5538		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	287	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	81,742.87		
08/27/2020	GL_JOURNAL	PAY0453104	299	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	83,342.42		
09/28/2020	GL_JOURNAL	PAY0454195	333	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	90,140.52		
10/09/2020	GL_JOURNAL	SAL0454639	19	5073484	10/09/2020/Transfer of salary expenses for Pacific		0.00	0.00	0.00	6,811.59		
10/09/2020	GL_JOURNAL	SAL0454639	7	5059740	10/09/2020/Transfer of salary expenses for Pacific		0.00	0.00	0.00	8,397.65		
10/14/2020	GL_BD_JRNL	BAR0454850	923		10/14/2020/Transfer of appropriations for 5th Frid		-178,012.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	83,910.01		
11/24/2020	GL_JOURNAL	PAY0457158	394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	73,136.89		
12/28/2020	GL_JOURNAL	PAY0458309	400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	73,136.89		
01/28/2021	GL_JOURNAL	PAY0459296	397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	73,136.89		
02/09/2021	GL_JOURNAL	SAL0459915	3447	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	8,397.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
02/09/2021	GL_JOURNAL	SAL0459915	2228	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	8,397.65
02/19/2021	GL_BD_JRNL	0000460444	698		01/31/2021/Transfer of appropriations to align Bud				155,182.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	73,136.89
03/30/2021	GL_JOURNAL	PAY0461897	395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	73,136.89
04/28/2021	GL_JOURNAL	PAY0463201	395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	73,136.89
05/27/2021	GL_JOURNAL	PAY0465118	393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	73,136.89
06/28/2021	GL_JOURNAL	PAY0466702	391	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	73,136.89
07/16/2021	GL_JOURNAL	SAL0467663	1786	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1787	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	1788	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	1780	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1781	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1782	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1783	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	1784	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1785	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-4,234.68
Number of Transactions 38						Totals	36,881.21	956,236.00	0.00	919,354.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	1107	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2021	GL_BD_JRNL	0000466970	2963		05/31/2021/To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	8,397.65
07/23/2021	GL_JOURNAL	SAL0468336	562	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	-8,397.65
07/23/2021	GL_JOURNAL	SAL0468302	1428	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	8,397.65
Number of Transactions 4						Totals	-8,397.65	0.00	0.00	8,397.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	1165	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr										
09/28/2020	GL_JOURNAL	PAY0454195	1353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	176.49
09/29/2020	GL_BD_JRNL	0000454224	301		09/30/2020/Open zero dollar strings/				0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	301		08/30/2020/Open zero dollar strings/				0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
01/28/2021	GL_JOURNAL	PAY0459296	1602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	352.98	
02/19/2021	GL_BD_JRNL	0000460444	699		01/31/2021/Transfer of appropriations to align Bud			529.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	944	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 6						Totals		-250.47	529.00	0.00	0.00	779.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5545		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,344.76	
10/28/2020	GL_JOURNAL	PAY0455384	1657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,344.76	
11/24/2020	GL_JOURNAL	PAY0457158	1753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,344.76	
12/28/2020	GL_JOURNAL	PAY0458309	1804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,344.76	
01/28/2021	GL_JOURNAL	PAY0459296	1835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,344.76	
02/19/2021	GL_BD_JRNL	0000460444	700		01/31/2021/Transfer of appropriations to align Bud			-3,966.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,344.76	
03/30/2021	GL_JOURNAL	PAY0461897	2039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,344.76	
04/28/2021	GL_JOURNAL	PAY0463201	2120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,344.76	
05/27/2021	GL_JOURNAL	PAY0465118	2389	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,344.76	
06/28/2021	GL_JOURNAL	PAY0466702	2459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,344.76	
Number of Transactions 12						Totals		0.40	13,448.00	0.00	0.00	13,447.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2747		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,227.53	
09/28/2020	GL_JOURNAL	PAY0454195	1810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,227.53	
11/24/2020	GL_JOURNAL	PAY0457158	2058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,703.94	
12/04/2020	GL_JOURNAL	SAL0457596	83	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,227.53	
12/04/2020	GL_JOURNAL	SAL0457596	37	REF5074935	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,227.53	
12/28/2020	GL_JOURNAL	PAY0458309	2110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,558.94	
01/28/2021	GL_JOURNAL	PAY0459296	2141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,558.94	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
0171	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
02/19/2021	GL_BD_JRNL	0000460444	701		01/31/2021/Transfer of appropriations to align Bud			13,617.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,558.94		
03/30/2021	GL_JOURNAL	PAY0461897	2353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,558.94		
04/28/2021	GL_JOURNAL	PAY0463201	2433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,558.94		
05/27/2021	GL_JOURNAL	PAY0465118	2701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,558.94		
06/28/2021	GL_JOURNAL	PAY0466702	2773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,558.94		
Number of Transactions 14									Totals	0.48	13,617.00	0.00	0.00	13,616.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	5546		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	1582	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
10/28/2020	GL_JOURNAL	PAY0455384	2269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	702		01/31/2021/Transfer of appropriations to align Bud			-2,657.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
04/28/2021	GL_JOURNAL	PAY0463201	2742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
05/27/2021	GL_JOURNAL	PAY0465118	3023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
06/28/2021	GL_JOURNAL	PAY0466702	3092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11		
Number of Transactions 14									Totals	-0.32	140,497.00	0.00	0.00	140,497.32

Number of Transactions 88				Account	Totals 1000s	28,233.65	1,124,327.00	0.00	0.00	1,096,093.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	2231	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	1723								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							5,782.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4340	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	703		01/31/2021/Transfer of appropriations to align Bud		284.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	5059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	323.56	6,066.00	0.00	0.00	5,742.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2748		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3602	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	351.48
09/28/2020	GL_JOURNAL	PAY0454195	4216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,417.56
10/28/2020	GL_JOURNAL	PAY0455384	4428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,417.56
11/24/2020	GL_JOURNAL	PAY0457158	4392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,417.56
02/10/2021	GL_JOURNAL	0000460002	273	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-560.13
02/10/2021	GL_JOURNAL	0000460002	263	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-21.09
02/19/2021	GL_BD_JRNL	0000460444	704		01/31/2021/Transfer of appropriations to align Bud		23,611.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,417.56
04/28/2021	GL_JOURNAL	PAY0463201	5051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,417.56
05/27/2021	GL_JOURNAL	PAY0465118	5252	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,305.98
06/28/2021	GL_JOURNAL	PAY0466702	5306	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,338.95
07/02/2021	GL_JOURNAL	SAL0466946	12867	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,082.82
07/02/2021	GL_JOURNAL	SAL0466946	12868	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,417.56

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
07/02/2021	GL_JOURNAL	SAL0466946	12861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	21.09	
07/02/2021	GL_JOURNAL	SAL0466946	12862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	560.13	
07/02/2021	GL_JOURNAL	SAL0466946	12863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-351.48	
07/02/2021	GL_JOURNAL	SAL0466946	12864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	12865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	12866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-2,417.56	
Number of Transactions 23										Totals	12,713.39	23,611.00	0.00	0.00	10,897.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
07/02/2020	GL_BD_JRNL	ORG0449639	1726		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	1717		07/01/2020/Load	2020-21 Board-Approved Original Bu			28,383.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	563	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll			0.00		0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4259	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	3,869.33	
09/28/2020	GL_JOURNAL	PAY0454195	4870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	9,071.51	
10/28/2020	GL_JOURNAL	PAY0455384	5075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	7,621.40	
11/24/2020	GL_JOURNAL	PAY0457158	5042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	7,753.37	
12/28/2020	GL_JOURNAL	PAY0458309	5209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	6,679.83	
01/28/2021	GL_JOURNAL	PAY0459296	5231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	7,753.37	
02/19/2021	GL_BD_JRNL	0000460444	705		01/31/2021/Transfer	of appropriations to align Bud			8,576.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	6,505.76	
03/30/2021	GL_JOURNAL	PAY0461897	5493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	4,980.91	
04/28/2021	GL_JOURNAL	PAY0463201	5843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	4,980.91	
05/27/2021	GL_JOURNAL	PAY0465118	6021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	6,242.45	
06/28/2021	GL_JOURNAL	PAY0466702	6094	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	3,448.32	
Number of Transactions 15										Totals	12,608.28	82,476.00	0.00	0.00	69,867.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
04/08/2021	GL_BD_JRNL	0000462270	111		03/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1253	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.00	110.48	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	2456	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
04/26/2021	GL_JOURNAL	SAL0463046	6	16897097	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	769.03
04/26/2021	GL_JOURNAL	SAL0463046	18	16897368	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	441.92
05/10/2021	GL_JOURNAL	PAY0463831	1834	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	110.48
05/27/2021	GL_JOURNAL	PAY0465118	6711	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	-110.48
06/02/2021	GL_JOURNAL	SAL0465312	18	16898594	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	1,104.80
06/02/2021	GL_JOURNAL	SAL0465312	30	16899423	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	1,215.28
06/02/2021	GL_JOURNAL	SAL0465312	6	16898142	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	773.36
06/09/2021	GL_JOURNAL	PAY0465725	1905	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	-110.48
07/12/2021	GL_JOURNAL	SAL0467369	18	16900815	06/30/2021/Transfer of salary expenses related to			0.00	0.00	1,215.28
07/12/2021	GL_JOURNAL	SAL0467369	30	16901111	06/30/2021/Transfer of salary expenses related to			0.00	0.00	441.92
07/12/2021	GL_JOURNAL	SAL0467369	6	16899932	06/30/2021/Transfer of salary expenses related to			0.00	0.00	1,104.80
Number of Transactions 13						Totals		-7,066.39	0.00	7,066.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1719		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1722		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	49.12
09/10/2020	GL_JOURNAL	PAY0453507	774	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	27.16
09/28/2020	GL_JOURNAL	PAY0454195	5673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	532.09
10/28/2020	GL_JOURNAL	PAY0455384	5882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	532.09
11/17/2020	GL_JOURNAL	SAL0456779	4161	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-27.16
11/17/2020	GL_JOURNAL	SAL0456779	2583	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1,113.30
01/28/2021	GL_JOURNAL	PAY0459296	5994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	532.09
02/19/2021	GL_BD_JRNL	0000460444	706		01/31/2021/Transfer of appropriations to align Bud			-7,057.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	532.09
03/30/2021	GL_JOURNAL	PAY0461897	6286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	532.09
04/28/2021	GL_JOURNAL	PAY0463201	6710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	286.51
Number of Transactions 13						Totals		1,310.22	3,193.00	1,882.78
Number of Transactions 77						Account		19,889.06	115,346.00	95,456.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5358		07/01/2020/Load 2020-21 Board-Approved Original Bu		180,148.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4006	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	13,201.49	
08/27/2020	GL_JOURNAL	PAY0453104	5864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	13,459.82	
09/28/2020	GL_JOURNAL	PAY0454195	6694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	14,586.21	
10/09/2020	GL_JOURNAL	SAL0454639	8	5059740	10/09/2020/Transfer of salary expenses for Pacific		0.00		0.00	1,356.22	
10/09/2020	GL_JOURNAL	SAL0454639	20	5073484	10/09/2020/Transfer of salary expenses for Pacific		0.00		0.00	1,100.07	
10/14/2020	GL_BD_JRNL	BAR0454850	1054		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13,551.49	
11/24/2020	GL_JOURNAL	PAY0457158	6822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11,811.62	
12/28/2020	GL_JOURNAL	PAY0458309	7034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11,811.62	
01/28/2021	GL_JOURNAL	PAY0459296	7036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,868.63	
02/09/2021	GL_JOURNAL	SAL0459915	3577	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,356.22	
02/09/2021	GL_JOURNAL	SAL0459915	2351	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460455	2279		01/31/2021/Transfer of appropriations to align Bud		3,119.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11,811.62	
03/30/2021	GL_JOURNAL	PAY0461897	7499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11,811.59	
04/28/2021	GL_JOURNAL	PAY0463201	8003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	11,811.62	
05/27/2021	GL_JOURNAL	PAY0465118	8191	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	11,811.63	
06/28/2021	GL_JOURNAL	PAY0466702	8287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	11,811.60	
07/16/2021	GL_JOURNAL	SAL0467663	5531	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-5,956.23	
Number of Transactions 20						Totals	5,956.56	154,518.00	0.00	0.00	148,561.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2964		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,356.22	
07/23/2021	GL_JOURNAL	SAL0468336	563	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-1,356.22	
07/23/2021	GL_JOURNAL	SAL0468302	1429	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,356.22	
Number of Transactions 4						Totals	-1,356.22	0.00	0.00	0.00	1,356.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0171	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5359		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	4005	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	7029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	7030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2280		01/31/2021/Transfer of appropriations to align Bud	-3,650.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7998	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	8186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	8282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
Number of Transactions 14						Totals	-0.32	22,690.00	0.00	0.00	22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5360		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	217.18	
10/28/2020	GL_JOURNAL	PAY0455384	6933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	217.18	
11/24/2020	GL_JOURNAL	PAY0457158	6818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	217.18	
12/28/2020	GL_JOURNAL	PAY0458309	7030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	217.18	
01/28/2021	GL_JOURNAL	PAY0459296	7031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	217.18	
02/19/2021	GL_BD_JRNL	0000460455	2281		01/31/2021/Transfer of appropriations to align Bud	-1,032.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	217.18	
03/30/2021	GL_JOURNAL	PAY0461897	7495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	217.18	
04/28/2021	GL_JOURNAL	PAY0463201	7999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	217.18	
05/27/2021	GL_JOURNAL	PAY0465118	8187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	217.18	
06/28/2021	GL_JOURNAL	PAY0466702	8283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	217.18	
Number of Transactions 12						Totals	0.20	2,172.00	0.00	0.00	2,171.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2749						0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5863	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6693	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6821	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00				
12/04/2020	GL_JOURNAL	SAL0457596	38	REF5074935			11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00				
12/04/2020	GL_JOURNAL	SAL0457596	84	REF5091272			11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7033	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7034	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2282				01/31/2021/Transfer of appropriations to align Bud		2,199.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7077	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7498	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8002	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8190	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8286	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00				
Number of Transactions 14									Totals	0.00	2,199.00	0.00	0.00	2,199.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5361				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8053	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9147	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9437	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9273	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9524	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9536	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2283				01/31/2021/Transfer of appropriations to align Bud		-56.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9581	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10133	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10824	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11021	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11126	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00				
Number of Transactions 13									Totals	67.29	1,256.00	0.00	0.00	1,188.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0171	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5362		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,775.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	800.95		
09/28/2020	GL_JOURNAL	PAY0454195	9143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,877.80		
10/28/2020	GL_JOURNAL	PAY0455384	9433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,577.63		
11/24/2020	GL_JOURNAL	PAY0457158	9268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,604.95		
12/28/2020	GL_JOURNAL	PAY0458309	9518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,382.73		
01/28/2021	GL_JOURNAL	PAY0459296	9530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,604.95		
02/19/2021	GL_BD_JRNL	0000460455	2284		01/31/2021/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,346.69		
03/30/2021	GL_JOURNAL	PAY0461897	10128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,031.05		
04/28/2021	GL_JOURNAL	PAY0463201	10819	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,031.05		
05/27/2021	GL_JOURNAL	PAY0465118	11016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,270.41		
06/28/2021	GL_JOURNAL	PAY0466702	11120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	713.80		
Number of Transactions 13							Totals	2,631.99	16,874.00	0.00	0.00	14,242.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2750					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8050	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	72.76
09/28/2020	GL_JOURNAL	PAY0454195	9144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	500.44
10/28/2020	GL_JOURNAL	PAY0455384	9434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	9269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	9519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	431.15
01/28/2021	GL_JOURNAL	PAY0459296	9531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	500.44
02/10/2021	GL_JOURNAL	0000460002	264	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-4.37
02/10/2021	GL_JOURNAL	0000460002	274	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-115.95
02/19/2021	GL_BD_JRNL	0000460455	2285		01/31/2021/Transfer of appropriations to align Bud		4,888.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	500.44
03/30/2021	GL_JOURNAL	PAY0461897	10129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	500.44
04/28/2021	GL_JOURNAL	PAY0463201	10820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	500.44
05/27/2021	GL_JOURNAL	PAY0465118	11017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	477.34
06/28/2021	GL_JOURNAL	PAY0466702	11121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	277.16
07/02/2021	GL_JOURNAL	SAL0466946	12869	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	4.37
07/02/2021	GL_JOURNAL	SAL0466946	12870	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	115.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2021	GL_JOURNAL	SAL0466946	12871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-72.76	
07/02/2021	GL_JOURNAL	SAL0466946	12872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	12873	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	12874	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	12875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-431.15	
07/02/2021	GL_JOURNAL	SAL0466946	12876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-500.44	
Number of Transactions 23										Totals	2,632.18	4,888.00	0.00	0.00	2,255.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	5363		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	2286		01/31/2021/Transfer	of appropriations to align Bud			-2,327.00		0.00	0.00		0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	5364		07/01/2020/Load	2020-21 Board-Approved Original Bu			14,196.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6990	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00		1,067.86	
08/27/2020	GL_JOURNAL	PAY0453104	10400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00		1,091.01	
09/28/2020	GL_JOURNAL	PAY0454195	11664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00		1,194.33	
10/09/2020	GL_JOURNAL	SAL0454639	21	5073484	10/09/2020/Transfer	of salary expenses for Pacific			0.00		0.00	0.00		98.77	
10/09/2020	GL_JOURNAL	SAL0454639	9	5059740	10/09/2020/Transfer	of salary expenses for Pacific			0.00		0.00	0.00		121.77	
10/14/2020	GL_BD_JRNL	BAR0454850	1316		10/14/2020/Transfer	of appropriations for 5th Frid			-2,581.00		0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		1,105.45	
11/24/2020	GL_JOURNAL	PAY0457158	11789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00		944.64	
12/28/2020	GL_JOURNAL	PAY0458309	12058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00		944.61	
01/28/2021	GL_JOURNAL	PAY0459296	12050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00		949.92	
02/09/2021	GL_JOURNAL	SAL0459915	3700	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00		121.84	
02/09/2021	GL_JOURNAL	SAL0459915	2468	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00		121.84	
02/19/2021	GL_BD_JRNL	0000460455	2287		01/31/2021/Transfer	of appropriations to align Bud			862.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00		944.78	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3301	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	944.77	
04/28/2021	GL_JOURNAL	PAY0463201	13581	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	944.77	
05/27/2021	GL_JOURNAL	PAY0465118	13761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	944.71	
06/09/2021	GL_JOURNAL	PAY0465725	3759	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	3.62	
06/28/2021	GL_JOURNAL	PAY0466702	13880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	944.73	
07/16/2021	GL_JOURNAL	SAL0467663	5533	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	-534.77	
Number of Transactions 21						Totals			522.35	12,477.00	0.00	0.00	11,954.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3301	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	2965		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	121.83	
07/23/2021	GL_JOURNAL	SAL0468336	564	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-121.83	
07/23/2021	GL_JOURNAL	SAL0468302	1430	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	121.83	
Number of Transactions 4						Totals			-121.83	0.00	0.00	0.00	121.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5365		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	6989	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	169.97
10/28/2020	GL_JOURNAL	PAY0455384	11977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	170.31
11/24/2020	GL_JOURNAL	PAY0457158	11784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	169.96
12/28/2020	GL_JOURNAL	PAY0458309	12053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	169.97
01/28/2021	GL_JOURNAL	PAY0459296	12044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	169.96
02/19/2021	GL_BD_JRNL	0000460455	2288		01/31/2021/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	169.97
03/30/2021	GL_JOURNAL	PAY0461897	12783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	169.96
04/28/2021	GL_JOURNAL	PAY0463201	13575	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	169.93
05/27/2021	GL_JOURNAL	PAY0465118	13756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	169.96

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/28/2021	GL_JOURNAL	PAY0466702	13875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	169.97
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Number of Transactions 14							Totals	-0.49	2,039.00	0.00	0.00	2,039.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	5366		07/01/2020/Load	2020-21 Board-Approved	Original Bu	253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.50
10/28/2020	GL_JOURNAL	PAY0455384	11978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.50
11/24/2020	GL_JOURNAL	PAY0457158	11785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.50
12/28/2020	GL_JOURNAL	PAY0458309	12054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.50
01/28/2021	GL_JOURNAL	PAY0459296	12045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.50
02/19/2021	GL_BD_JRNL	0000460455	2289		01/31/2021/Transfer of appropriations	to align Bud		-58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.50
03/30/2021	GL_JOURNAL	PAY0461897	12784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.50
04/28/2021	GL_JOURNAL	PAY0463201	13576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.50
05/27/2021	GL_JOURNAL	PAY0465118	13757	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.50
06/28/2021	GL_JOURNAL	PAY0466702	13876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.50

Number of Transactions 12							Totals	0.00	195.00	0.00	0.00	195.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	0000449656	2751		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.80
09/28/2020	GL_JOURNAL	PAY0454195	11663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.83
11/24/2020	GL_JOURNAL	PAY0457158	11788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.93
12/04/2020	GL_JOURNAL	SAL0457596	39	REF5074935	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-17.80
12/04/2020	GL_JOURNAL	SAL0457596	85	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-17.83
12/28/2020	GL_JOURNAL	PAY0458309	12057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.31
01/28/2021	GL_JOURNAL	PAY0459296	12048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.60
02/19/2021	GL_BD_JRNL	0000460455	2290		01/31/2021/Transfer of appropriations	to align Bud		197.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/30/2021	GL_JOURNAL	PAY0461897	12787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.14	197.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5367	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12574	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	14127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	52.21	
10/28/2020	GL_JOURNAL	PAY0455384	14523	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	14268	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	14591	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	14605	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	2291	01/31/2021/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15537	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	16529	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	16729	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	16878	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	24.68	464.00	0.00	0.00	439.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5368	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,653.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1206	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.47	
08/27/2020	GL_JOURNAL	PAY0453104	12567	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	296.01	
09/28/2020	GL_JOURNAL	PAY0454195	14121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	693.97	
10/28/2020	GL_JOURNAL	PAY0455384	14517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	583.05	
11/24/2020	GL_JOURNAL	PAY0457158	14260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	593.13	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	510.99	
01/28/2021	GL_JOURNAL	PAY0459296	14597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	593.13	
02/19/2021	GL_BD_JRNL	0000460455	2292		01/31/2021/Transfer of appropriations to align Bud			656.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	497.69	
03/30/2021	GL_JOURNAL	PAY0461897	15528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	381.04	
04/08/2021	GL_JOURNAL	PAY0462267	3075	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	8.45	
04/26/2021	GL_JOURNAL	SAL0463046	19	16897368	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	27.40	
04/26/2021	GL_JOURNAL	SAL0463046	20	16897368	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	6.41	
04/26/2021	GL_JOURNAL	SAL0463046	7	16897097	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	47.68	
04/26/2021	GL_JOURNAL	SAL0463046	8	16897097	04/26/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	11.15	
04/28/2021	GL_JOURNAL	PAY0463201	16521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	381.04	
05/10/2021	GL_JOURNAL	PAY0463831	4586	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	8.45	
05/27/2021	GL_JOURNAL	PAY0465118	16720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	469.10	
06/02/2021	GL_JOURNAL	SAL0465312	31	16899423	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	75.35	
06/02/2021	GL_JOURNAL	SAL0465312	32	16899423	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	17.61	
06/02/2021	GL_JOURNAL	SAL0465312	19	16898594	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	68.49	
06/02/2021	GL_JOURNAL	SAL0465312	20	16898594	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	16.03	
06/02/2021	GL_JOURNAL	SAL0465312	7	16898142	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	47.95	
06/02/2021	GL_JOURNAL	SAL0465312	8	16898142	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	0.00	11.21	
06/09/2021	GL_JOURNAL	PAY0465725	4752	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-8.45	
06/28/2021	GL_JOURNAL	PAY0466702	16870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	263.80	
07/12/2021	GL_JOURNAL	SAL0467369	31	16901111	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	27.40	
07/12/2021	GL_JOURNAL	SAL0467369	32	16901111	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	6.41	
07/12/2021	GL_JOURNAL	SAL0467369	19	16900815	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	75.35	
07/12/2021	GL_JOURNAL	SAL0467369	20	16900815	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	17.62	
07/12/2021	GL_JOURNAL	SAL0467369	7	16899932	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	68.50	
07/12/2021	GL_JOURNAL	SAL0467369	8	16899932	06/30/2021/Transfer of salary expenses related to			0.00	0.00	0.00	16.02	
Number of Transactions 33						Totals		423.55	6,309.00	0.00	0.00	5,885.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2752		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12569	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26.89	
09/28/2020	GL_JOURNAL	PAY0454195	14122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	184.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.71	
04/28/2021	GL_JOURNAL	PAY0463201	16527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.91	
Number of Transactions 12							Totals	99.97	244.00	0.00	0.00	144.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5370		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,056.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	105.60	
10/14/2020	GL_BD_JRNL	BAR0454850	499		10/14/2020/Transfer	of appropriations for	5th Frid	-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	98.48	
11/24/2020	GL_JOURNAL	PAY0457158	16826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.40	
12/28/2020	GL_JOURNAL	PAY0458309	17197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.40	
01/28/2021	GL_JOURNAL	PAY0459296	17190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.40	
02/09/2021	GL_JOURNAL	SAL0459915	2584	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3819	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	1070		01/31/2021/Transfer	of appropriations to	align Bud	50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.40	
03/30/2021	GL_JOURNAL	PAY0461897	18189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.40	
04/28/2021	GL_JOURNAL	PAY0463201	19283	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	86.40	
05/27/2021	GL_JOURNAL	PAY0465118	19462	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	86.40	
06/28/2021	GL_JOURNAL	PAY0466702	19620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	86.40	
07/16/2021	GL_JOURNAL	SAL0467663	5537	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-39.55	
Number of Transactions 16							Totals	39.07	914.00	0.00	0.00	874.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3421	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2966		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1431	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	565	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	1431	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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
0171	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	5371	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16634	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	17055	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	16821	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	17192	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	17185	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	17253	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	18184	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	19278	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	19457	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	19615	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
0171	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	5372	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	17056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	17193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	17186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	17254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	18185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	19279	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	19458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19616	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.00 32.00 0.00 0.00 32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	2753	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/04/2020	GL_JOURNAL	SAL0457596	86	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.92
12/28/2020	GL_JOURNAL	PAY0458309	17196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1071	01/31/2021/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19619	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92

Number of Transactions 12 Totals -0.36 15.00 0.00 0.00 15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	5373	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	19026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	18861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	19241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	19241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	19298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	20237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	21345	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	21517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	21666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	5374	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	18547	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	19022	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	18856	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	19236	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	19236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	19293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	14.88		
03/30/2021	GL_JOURNAL	PAY0461897	20232	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	21340	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	21512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	14.40		
06/28/2021	GL_JOURNAL	PAY0466702	21661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
Number of Transactions 11									Totals	37.92	192.00	0.00	0.00	154.08
<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>						
0171	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	2754	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	7.20		
10/28/2020	GL_JOURNAL	PAY0455384	19023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	7.20		
11/24/2020	GL_JOURNAL	PAY0457158	18857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	7.20		
12/28/2020	GL_JOURNAL	PAY0458309	19237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	7.20		
01/28/2021	GL_JOURNAL	PAY0459296	19237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	7.20		
02/10/2021	GL_JOURNAL	0000460002	276	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-1.73		
02/19/2021	GL_BD_JRNL	0000460457	1072	01/31/2021/Transfer of appropriations to align Bud				70.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	7.20		
03/30/2021	GL_JOURNAL	PAY0461897	20233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	7.20		
04/28/2021	GL_JOURNAL	PAY0463201	21341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	7.20		
05/27/2021	GL_JOURNAL	PAY0465118	21513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	7.20		
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	12885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.20
07/02/2021	GL_JOURNAL	SAL0466946	12886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.20
07/02/2021	GL_JOURNAL	SAL0466946	12887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.20
07/02/2021	GL_JOURNAL	SAL0466946	12888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.20
07/02/2021	GL_JOURNAL	SAL0466946	12889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.20
07/02/2021	GL_JOURNAL	SAL0466946	12890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.73

Number of Transactions 19 Totals 34.00 70.00 0.00 0.00 36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5375		07/01/2020/Load	2020-21 Board-Approved Original Bu			9,482.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	857.76
10/14/2020	GL_BD_JRNL	BAR0454850	630		10/14/2020/Transfer	of appropriations for 5th Frid			-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	790.10
11/24/2020	GL_JOURNAL	PAY0457158	21154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	675.36
12/28/2020	GL_JOURNAL	PAY0458309	21542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	675.36
01/28/2021	GL_JOURNAL	PAY0459296	21517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	675.36
02/09/2021	GL_JOURNAL	SAL0459915	2697	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	3933	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1073		01/31/2021/Transfer	of appropriations to align Bud			-122.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	675.36
03/30/2021	GL_JOURNAL	PAY0461897	22494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	675.36
04/28/2021	GL_JOURNAL	PAY0463201	23609	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	675.36
05/27/2021	GL_JOURNAL	PAY0465118	23772	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	675.36
06/28/2021	GL_JOURNAL	PAY0466702	23924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	675.36
07/16/2021	GL_JOURNAL	SAL0467663	5538	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-346.05

Number of Transactions 16 Totals 748.91 7,636.00 0.00 0.00 6,887.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3441	1000	1110	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

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3441	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2967		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1432	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	566	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	1432	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	91.20
Number of Transactions 4								Totals	-91.20	0.00	0.00	0.00	91.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3441	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5376		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	1074		01/31/2021/Transfer of appropriations to align Bud				-228.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23767	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	42.72
Number of Transactions 12								Totals	206.80	634.00	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>				
	0171	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5377		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	30.40
10/28/2020	GL_JOURNAL	PAY0455384	21249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	21150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	21538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	21513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	30.40
02/19/2021	GL_BD_JRNL	0000460457	1075		01/31/2021/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	21550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23768	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	30.40	
06/28/2021	GL_JOURNAL	PAY0466702	23920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	30.40	
Number of Transactions 12								Totals	-12.00	292.00	0.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2755				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24	
12/04/2020	GL_JOURNAL	SAL0457596	87	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1076		01/31/2021/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12								Totals	-6.92	139.00	0.00	0.00	145.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5378				07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23584	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
02/19/2021	GL_BD_JRNL	0000460457	1077							
				01/31/2021/	Transfer of appropriations to align Bud		3.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	-7.40	175.00	0.00	182.40
0171	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5379		07/01/2020/	Load 2020-21 Board-Approved Original Bu	1,724.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1078		01/31/2021/	Transfer of appropriations to align Bud	-248.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25663	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25962	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	345.89	1,476.00	0.00	1,130.11
0171	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2756		07/01/2020/	Open zero dollar strings/	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	23561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	27.04	
02/10/2021	GL_JOURNAL	0000460002	277	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-16.42	
02/19/2021	GL_BD_JRNL	0000460457	1079		01/31/2021/Transfer of appropriations to align Bud	599.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	27.04	
03/30/2021	GL_JOURNAL	PAY0461897	24535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	27.04	
04/28/2021	GL_JOURNAL	PAY0463201	25664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	27.04	
05/27/2021	GL_JOURNAL	PAY0465118	25820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	27.04	
06/28/2021	GL_JOURNAL	PAY0466702	25963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	27.04	
07/02/2021	GL_JOURNAL	SAL0466946	12891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-27.04	
07/02/2021	GL_JOURNAL	SAL0466946	12892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	12893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	12894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	12895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	12896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	16.42	
Number of Transactions 19						Totals	463.80	599.00	0.00	0.00	135.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5380				07/01/2020/Load 2020-21 Board-Approved Original Bu	193,754.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24855	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19,174.80
10/14/2020	GL_BD_JRNL	BAR0454850	761				10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25438	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19,174.80
11/24/2020	GL_JOURNAL	PAY0457158	25475	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17,678.40
12/28/2020	GL_JOURNAL	PAY0458309	25879	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17,678.40
01/28/2021	GL_JOURNAL	PAY0459296	25835	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18,192.00
02/19/2021	GL_BD_JRNL	0000460461	530				01/31/2021/Transfer of appropriations to align Bud	12,257.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25842	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18,192.00
03/30/2021	GL_JOURNAL	PAY0461897	26791	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18,192.00
04/28/2021	GL_JOURNAL	PAY0463201	27927	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	18,192.00
05/27/2021	GL_JOURNAL	PAY0465118	28074	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	18,192.00
06/28/2021	GL_JOURNAL	PAY0466702	28220	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18,192.00
07/16/2021	GL_JOURNAL	SAL0467663	5539	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-7,222.11

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 14									Totals	-4,853.29	170,783.00	0.00	0.00	175,636.29
<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>						
0171	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5381						17,614.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24850	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25434	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25470	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25874	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25830	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	531		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25837	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	26786	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	27922	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28069	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	28215	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		2,366.40	
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5382						5,871.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24851	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		1,023.19	
10/28/2020	GL_JOURNAL	PAY0455384	25435	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		1,023.19	
11/24/2020	GL_JOURNAL	PAY0457158	25471	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		1,023.19	
12/28/2020	GL_JOURNAL	PAY0458309	25875	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		1,023.19	
01/28/2021	GL_JOURNAL	PAY0459296	25831	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		1,029.59	
02/19/2021	GL_BD_JRNL	0000460461	532		01/31/2021/Transfer of appropriations to align Bud				2,173.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25838	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		1,029.59	
03/30/2021	GL_JOURNAL	PAY0461897	26787	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		1,029.59	
04/28/2021	GL_JOURNAL	PAY0463201	27923	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		1,029.59	
05/27/2021	GL_JOURNAL	PAY0465118	28070	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		1,029.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	28216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,029.59	
Number of Transactions 12							Totals	-2,226.30	8,044.00	0.00	0.00	10,270.30

<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>				
0171	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2757		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	613.92	
12/04/2020	GL_JOURNAL	SAL0457596	88	REF5091272	11/30/2020/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	-460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	25834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	617.76	
02/19/2021	GL_BD_JRNL	0000460461	533		01/31/2021/	Transfer of appropriations to align Bud		3,599.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	26790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	617.76	
04/28/2021	GL_JOURNAL	PAY0463201	27926	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	617.76	
05/27/2021	GL_JOURNAL	PAY0465118	28073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	617.76	
06/28/2021	GL_JOURNAL	PAY0466702	28219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	617.76	
Number of Transactions 12							Totals	-1,335.40	3,599.00	0.00	0.00	4,934.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5383		07/01/2020/	Load 2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	613.92
10/28/2020	GL_JOURNAL	PAY0455384	27391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	613.92
11/24/2020	GL_JOURNAL	PAY0457158	27494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	613.92
12/28/2020	GL_JOURNAL	PAY0458309	27906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	613.92
01/28/2021	GL_JOURNAL	PAY0459296	27870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	617.76
02/19/2021	GL_BD_JRNL	0000460461	534		01/31/2021/	Transfer of appropriations to align Bud		1,303.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	28824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	617.76
04/28/2021	GL_JOURNAL	PAY0463201	29974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	617.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	30114	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	617.76	
06/28/2021	GL_JOURNAL	PAY0466702	30248	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	617.76	
Number of Transactions 12							Totals	-1,336.24	4,826.00	0.00	0.00	6,162.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5384		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	26750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	27387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	27489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	27901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	27865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,497.60	
02/19/2021	GL_BD_JRNL	0000460461	535		01/31/2021/Transfer of appropriations	to align Bud		3,676.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,485.64	
03/30/2021	GL_JOURNAL	PAY0461897	28819	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	29969	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	30109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,373.20	
06/28/2021	GL_JOURNAL	PAY0466702	30243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 12							Totals	3,924.36	38,904.00	0.00	0.00	34,979.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2758		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,725.30	
10/28/2020	GL_JOURNAL	PAY0455384	27388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,725.30	
11/24/2020	GL_JOURNAL	PAY0457158	27490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,725.30	
12/28/2020	GL_JOURNAL	PAY0458309	27902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,725.30	
01/28/2021	GL_JOURNAL	PAY0459296	27866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,774.80	
02/10/2021	GL_JOURNAL	0000460002	278	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-414.07	
02/19/2021	GL_BD_JRNL	0000460461	536		01/31/2021/Transfer of appropriations	to align Bud		14,836.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,774.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	28820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,774.80	
04/28/2021	GL_JOURNAL	PAY0463201	29970	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,774.80	
05/27/2021	GL_JOURNAL	PAY0465118	30110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,774.80	
06/28/2021	GL_JOURNAL	PAY0466702	30244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,774.80	
07/02/2021	GL_JOURNAL	SAL0466946	12897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,774.80	
07/02/2021	GL_JOURNAL	SAL0466946	12898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	12899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	12900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	12901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	12902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	414.07	
Number of Transactions 19						Totals		5,962.00	14,836.00	0.00	0.00	8,874.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5385		07/01/2020/Load	2020-21 Board-Approved Original Bu	490.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9990	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	40.88
08/27/2020	GL_JOURNAL	PAY0453104	15037	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	41.68
09/28/2020	GL_JOURNAL	PAY0454195	29113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.14
10/09/2020	GL_JOURNAL	SAL0454639	22	5073484	10/09/2020/Transfer	of salary expenses for Pacific	0.00	0.00	0.00	0.00	3.41
10/09/2020	GL_JOURNAL	SAL0454639	10	5059740	10/09/2020/Transfer	of salary expenses for Pacific	0.00	0.00	0.00	0.00	4.20
10/14/2020	GL_BD_JRNL	BAR0454850	237		10/14/2020/Transfer	of appropriations for 5th Frid	-89.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	41.94
11/24/2020	GL_JOURNAL	PAY0457158	29902	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.55
12/28/2020	GL_JOURNAL	PAY0458309	30322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.57
01/28/2021	GL_JOURNAL	PAY0459296	30277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.74
02/09/2021	GL_JOURNAL	SAL0459915	2921	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	0.00	4.20
02/09/2021	GL_JOURNAL	SAL0459915	1341	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	0.00	4.19
02/19/2021	GL_BD_JRNL	0000460463	3043		01/31/2021/Transfer	of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.56
03/30/2021	GL_JOURNAL	PAY0461897	31319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.54
04/28/2021	GL_JOURNAL	PAY0463201	32544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.58
05/27/2021	GL_JOURNAL	PAY0465118	32670	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.58
06/09/2021	GL_JOURNAL	PAY0465725	5677	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	32802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.60

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

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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>		
	0171	00010	00	3501	1000	1110	01000	3301	2021		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_JOURNAL	SAL0467663	5535	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-18.44
Number of Transactions 21						Totals		17.96	478.00	0.00	460.04

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>		
	0171	00010	00	3501	1000	1110	01000	3814	2021		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2968		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20	
07/23/2021	GL_JOURNAL	SAL0468336	567	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-4.20	
07/23/2021	GL_JOURNAL	SAL0468302	1433	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20	
Number of Transactions 4						Totals		-4.20	0.00	0.00	4.20

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>		
	0171	00010	00	3501	2700	0000	01000	3301	2021		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5386		07/01/2020/Load	2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9989	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	15034	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	29108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29897	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	30317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	3044		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32538	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32665	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 14						Totals		-0.25	70.00	0.00	70.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5387								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29109	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29787	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29898	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30318	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30272	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460463	3045				01/31/2021/Transfer of appropriations to align Bud		-2.00		
02/25/2021	GL_JOURNAL	PAY0460755	30290	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31314	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32539	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32666	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32798	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	0.30	7.00	0.00	0.00	6.70

<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>			
0171	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2759				07/01/2020/Open zero dollar strings/		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15036	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29112	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29901	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/04/2020	GL_JOURNAL	SAL0457596	40	REF5074935			11/30/2020/Transfer Certificated and Classified Sa		0.00		
12/04/2020	GL_JOURNAL	SAL0457596	89	REF5091272			11/30/2020/Transfer Certificated and Classified Sa		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30321	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30275	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460463	3046				01/31/2021/Transfer of appropriations to align Bud		7.00		
02/25/2021	GL_JOURNAL	PAY0460755	30293	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31317	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32542	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32669	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32801	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 14						Totals	0.21	7.00	0.00	0.00	6.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5388							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							3.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17208	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31583	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
							0.00		0.34	
10/28/2020	GL_JOURNAL	PAY0455384	32336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
							0.00		0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
							0.00		0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
							0.00		0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
							0.00		0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
							0.00		0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
							0.00		0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35492	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
							0.00		0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35638	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
							0.00		0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
							0.00		0.15	

Number of Transactions 12						Totals		0.13	3.00	0.00
									0.00	2.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5389							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							37.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2110	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	
							0.00		0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17201	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	
							0.00		1.94	
09/28/2020	GL_JOURNAL	PAY0454195	31577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
							0.00		4.53	
10/28/2020	GL_JOURNAL	PAY0455384	32330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
							0.00		3.81	
11/24/2020	GL_JOURNAL	PAY0457158	32374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
							0.00		3.87	
12/28/2020	GL_JOURNAL	PAY0458309	32849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
							0.00		3.35	
01/28/2021	GL_JOURNAL	PAY0459296	32821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
							0.00		3.88	
02/19/2021	GL_BD_JRNL	0000460463	3047		01/31/2021/Transfer of appropriations to align Bud		4.00		0.00	
							0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
							0.00		3.25	
03/30/2021	GL_JOURNAL	PAY0461897	34056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
							0.00		2.49	
04/08/2021	GL_JOURNAL	PAY0462267	4378	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	
							0.00		0.06	
04/26/2021	GL_JOURNAL	SAL0463046	9	16897097	04/26/2021/Transfer of payroll substitute expenses		0.00		0.00	
							0.00		0.38	
04/26/2021	GL_JOURNAL	SAL0463046	21	16897368	04/26/2021/Transfer of payroll substitute expenses		0.00		0.00	
							0.00		0.22	
04/28/2021	GL_JOURNAL	PAY0463201	35484	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
							0.00		2.49	
05/10/2021	GL_JOURNAL	PAY0463831	6468	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	
							0.00		0.06	
05/27/2021	GL_JOURNAL	PAY0465118	35629	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
							0.00		3.06	
06/02/2021	GL_JOURNAL	SAL0465312	9	16898142	06/02/2021/Transfer of payroll substitute expenses		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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/02/2021	GL_JOURNAL	SAL0465312	21	16898594	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	0.55	
06/02/2021	GL_JOURNAL	SAL0465312	33	16899423	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	0.61	
06/09/2021	GL_JOURNAL	PAY0465725	6669	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	-0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.72	
07/12/2021	GL_JOURNAL	SAL0467369	21	16900815	06/30/2021/Transfer of salary expenses related to				0.00		0.00	0.00	0.61	
07/12/2021	GL_JOURNAL	SAL0467369	9	16899932	06/30/2021/Transfer of salary expenses related to				0.00		0.00	0.00	0.56	
07/12/2021	GL_JOURNAL	SAL0467369	33	16901111	06/30/2021/Transfer of salary expenses related to				0.00		0.00	0.00	0.22	
Number of Transactions 25									Totals	2.54	41.00	0.00	0.00	38.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2760		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17203	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	31578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	32331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.21	
02/10/2021	GL_JOURNAL	0000460002	279	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.28	
02/10/2021	GL_JOURNAL	0000460002	266	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.01	
02/19/2021	GL_BD_JRNL	0000460463	3048		01/31/2021/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.22	
04/28/2021	GL_JOURNAL	PAY0463201	35485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	35792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	12903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	12904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	12905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	12906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	12907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	12908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.18	
07/02/2021	GL_JOURNAL	SAL0466946	12909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.28	
07/02/2021	GL_JOURNAL	SAL0466946	12910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 23 Totals 6.54 12.00 0.00 0.00 5.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449644	5390	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/10/2020	GL_JOURNAL	PAY0453507	2871	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	32335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	4163	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.02
11/17/2020	GL_JOURNAL	SAL0456779	2585	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.55
01/28/2021	GL_JOURNAL	PAY0459296	32828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.27
02/19/2021	GL_BD_JRNL	0000460463	3049	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	34063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	35490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.14

Number of Transactions 12 Totals 1.06 2.00 0.00 0.00 0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	5391	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,400.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4912	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,953.65
09/10/2020	GL_JOURNAL	PWC0453518	9734	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1,991.88
10/09/2020	GL_JOURNAL	SAL0454639	11	5059740	10/09/2020/Transfer of salary expenses for Pacific			0.00	0.00	0.00	200.70
10/09/2020	GL_JOURNAL	SAL0454639	23	5073484	10/09/2020/Transfer of salary expenses for Pacific			0.00	0.00	0.00	162.80
10/14/2020	GL_JOURNAL	PWC0454849	10745	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.22
10/14/2020	GL_JOURNAL	PWC0454849	10746	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2,154.36
10/14/2020	GL_BD_JRNL	BAR0454850	368	10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	706	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2,005.45
12/08/2020	GL_JOURNAL	PWC0457747	3301	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1,747.97
01/07/2021	GL_JOURNAL	PWC0458525	1991	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1,747.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8683	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	8.44		
02/09/2021	GL_JOURNAL	PWC0459847	8684	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	1,747.97		
02/09/2021	GL_JOURNAL	SAL0459915	3316	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	200.70		
02/09/2021	GL_JOURNAL	SAL0459915	2105	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	200.70		
02/19/2021	GL_BD_JRNL	0000460463	3050		01/31/2021/Transfer	of appropriations to align Bud		3,721.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1320	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	1,747.97		
04/08/2021	GL_JOURNAL	PWC0462277	1371	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	1,747.97		
05/10/2021	GL_JOURNAL	PWC0463879	3832	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	1,747.97		
06/09/2021	GL_JOURNAL	PWC0465732	17886	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	5.98		
06/09/2021	GL_JOURNAL	PWC0465732	17887	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	1,747.97		
07/09/2021	GL_JOURNAL	PWC0467256	1298	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	1,747.97		
07/16/2021	GL_JOURNAL	SAL0467663	5536	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-881.45		
Number of Transactions 23							Totals	875.81	22,867.00	0.00	0.00	21,991.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5392		07/01/2020/Load	2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4913	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	279.82		
09/10/2020	GL_JOURNAL	PWC0453518	9735	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	279.82		
10/14/2020	GL_JOURNAL	PWC0454849	10747	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	279.82		
11/09/2020	GL_JOURNAL	PWC0456114	707	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	279.82		
12/08/2020	GL_JOURNAL	PWC0457747	3302	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	279.82		
01/07/2021	GL_JOURNAL	PWC0458525	1992	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	279.82		
02/09/2021	GL_JOURNAL	PWC0459847	8685	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	279.82		
02/19/2021	GL_BD_JRNL	0000460463	3051		01/31/2021/Transfer	of appropriations to align Bud		-63.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1321	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	279.82		
04/08/2021	GL_JOURNAL	PWC0462277	1372	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	279.82		
05/10/2021	GL_JOURNAL	PWC0463879	3833	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	279.82		
06/09/2021	GL_JOURNAL	PWC0465732	17888	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	279.82		
07/09/2021	GL_JOURNAL	PWC0467256	1299	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	279.82		
Number of Transactions 14							Totals	0.16	3,358.00	0.00	0.00	3,357.84

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5393							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						416.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10748	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	708	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3303	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	1993	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	8686	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3052		01/31/2021/Transfer of appropriations to align Bud	-95.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1322	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	1373	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3834	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	17889	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	1300	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	
Number of Transactions 12						Totals	-0.40	321.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	2761							
				07/01/2020/Open zero dollar strings/						
						0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9736	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10749	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	
12/04/2020	GL_JOURNAL	SAL0457596	91	REF5091272	11/30/2020/Transfer Certificated and Classified Sa	0.00		0.00	-29.34	
12/04/2020	GL_JOURNAL	SAL0457596	41	REF5074935	11/30/2020/Transfer Certificated and Classified Sa	0.00		0.00	-29.34	
12/08/2020	GL_JOURNAL	PWC0457747	3304	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	1994	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	8687	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3053		01/31/2021/Transfer of appropriations to align Bud	325.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1323	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	1374	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3835	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	17890	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	1301	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	
Number of Transactions 14						Totals	-0.44	325.00	0.00	0.00

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

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		
0171	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5394		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4887	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1620	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.31	
11/09/2020	GL_JOURNAL	PWC0456114	9084	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6517	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5104	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	14333	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3054		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5661	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5097	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8594	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3490	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	6119	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.30	
Number of Transactions 13						Totals	7.75	145.00	0.00	0.00	137.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5395		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,766.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6952	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	4888	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	92.48
10/14/2020	GL_JOURNAL	PWC0454849	1621	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	216.81
11/09/2020	GL_JOURNAL	PWC0456114	9085	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	182.15
12/08/2020	GL_JOURNAL	PWC0457747	6518	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	185.31
01/07/2021	GL_JOURNAL	PWC0458525	5105	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	159.65
02/09/2021	GL_JOURNAL	PWC0459847	14334	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	185.31
02/19/2021	GL_BD_JRNL	0000460463	3055		01/31/2021/Transfer of appropriations to align Bud		205.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5662	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	155.49
04/08/2021	GL_JOURNAL	PWC0462277	5098	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.64
04/08/2021	GL_JOURNAL	PWC0462277	5099	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	119.04
04/26/2021	GL_JOURNAL	SAL0463046	22	16897368	04/26/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	10.56
04/26/2021	GL_JOURNAL	SAL0463046	10	16897097	04/26/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	18.38
05/10/2021	GL_JOURNAL	PWC0463879	8596	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	119.04
05/10/2021	GL_JOURNAL	PWC0463879	8595	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.64
06/02/2021	GL_JOURNAL	SAL0465312	34	16899423	06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	29.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/02/2021	GL_JOURNAL	SAL0465312	22	16898594	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	26.40		
06/02/2021	GL_JOURNAL	SAL0465312	10	16898142	06/02/2021/Transfer of payroll substitute expenses			0.00	0.00	18.48		
06/09/2021	GL_JOURNAL	PWC0465732	3491	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	-2.64		
06/09/2021	GL_JOURNAL	PWC0465732	3492	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	-2.64		
06/09/2021	GL_JOURNAL	PWC0465732	3493	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	149.19		
07/09/2021	GL_JOURNAL	PWC0467256	6120	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	82.41		
07/12/2021	GL_JOURNAL	SAL0467369	22	16900815	06/30/2021/Transfer of salary expenses related to			0.00	0.00	29.05		
07/12/2021	GL_JOURNAL	SAL0467369	34	16901111	06/30/2021/Transfer of salary expenses related to			0.00	0.00	10.56		
07/12/2021	GL_JOURNAL	SAL0467369	10	16899932	06/30/2021/Transfer of salary expenses related to			0.00	0.00	26.40		
Number of Transactions 26						Totals		132.28	1,971.00	0.00	0.00	1,838.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	2762	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4889	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	8.40
10/14/2020	GL_JOURNAL	PWC0454849	1622	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	57.78
11/09/2020	GL_JOURNAL	PWC0456114	9086	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	6519	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	5106	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	14335	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	57.78
02/10/2021	GL_JOURNAL	0000460002	267	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-0.50
02/10/2021	GL_JOURNAL	0000460002	280	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-13.39
02/19/2021	GL_BD_JRNL	0000460463	3056	01/31/2021/Transfer of appropriations to align Bud			564.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5663	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	5100	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	57.78
05/10/2021	GL_JOURNAL	PWC0463879	8597	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	57.78
06/09/2021	GL_JOURNAL	PWC0465732	3494	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	55.11
07/02/2021	GL_JOURNAL	SAL0466946	12911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-49.78
07/02/2021	GL_JOURNAL	SAL0466946	12913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-8.40
07/02/2021	GL_JOURNAL	SAL0466946	12917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	13.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	12918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.50		
07/09/2021	GL_JOURNAL	PWC0467256	6121	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.00		
Number of Transactions 23						Totals		303.55	564.00	0.00	0.00	260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5396				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4890	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.65	
09/10/2020	GL_JOURNAL	PWC0453518	4891	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.17	
10/14/2020	GL_JOURNAL	PWC0454849	1623	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	12.72	
11/09/2020	GL_JOURNAL	PWC0456114	9087	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	2586	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	14336	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460463	3057		01/31/2021/Transfer of appropriations to align Bud		-154.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5664	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	5101	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	12.72	
05/10/2021	GL_JOURNAL	PWC0463879	8598	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	6.85	
Number of Transactions 11						Totals		31.45	91.00	0.00	0.00	59.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5397				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,965.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2363	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	331.06
08/11/2020	GL_JOURNAL	RPM0452476	6995	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-331.06
08/11/2020	GL_JOURNAL	PRM0452481	603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	331.06
09/10/2020	GL_JOURNAL	PRM0453517	671	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	337.54
10/09/2020	GL_JOURNAL	SAL0454639	12	5059740	10/09/2020/Transfer of salary expenses for Pacific		0.00	0.00	0.00	0.00	34.01
10/09/2020	GL_JOURNAL	SAL0454639	24	5073484	10/09/2020/Transfer of salary expenses for Pacific		0.00	0.00	0.00	0.00	27.59
10/14/2020	GL_JOURNAL	PRM0454848	798	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	365.07
10/14/2020	GL_BD_JRNL	BAR0454850	1185		10/14/2020/Transfer of appropriations for 5th Frid		-721.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1250	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	339.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	4389	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	296.20		
01/07/2021	GL_JOURNAL	PRM0458524	8243	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	296.20		
02/09/2021	GL_JOURNAL	PRM0459845	886	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	296.20		
02/09/2021	GL_JOURNAL	SAL0459915	3206	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	34.01		
02/09/2021	GL_JOURNAL	SAL0459915	2043	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460464	709		01/31/2021/Transfer of appropriations to align Bud		629.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9001	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	296.20		
04/08/2021	GL_JOURNAL	PRM0462276	864	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	296.20		
05/10/2021	GL_JOURNAL	PRM0463874	868	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	296.20		
06/09/2021	GL_JOURNAL	PRM0465731	2325	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	296.20		
07/09/2021	GL_JOURNAL	PRM0467255	2797	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	296.20		
07/16/2021	GL_JOURNAL	SAL0467663	5532	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-149.37		
Number of Transactions 22							Totals	149.64	3,873.00	0.00	0.00	3,723.36

<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>		
0171	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5398		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2364	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6996	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	672	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	799	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1251	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4390	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8244	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	887	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	710		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9002	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	865	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	869	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	2326	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	2798	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals -0.04 1,190.00 0.00 0.00 1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3701	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5399					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	800	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.45
11/09/2020	GL_JOURNAL	PRM0456110	1252	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.45
12/08/2020	GL_JOURNAL	PRM0457744	4391	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.45
01/07/2021	GL_JOURNAL	PRM0458524	8245	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.45
02/09/2021	GL_JOURNAL	PRM0459845	888	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.45
02/19/2021	GL_BD_JRNL	0000460464	711					01/31/2021/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9003	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.45
04/08/2021	GL_JOURNAL	PRM0462276	866	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.45
05/10/2021	GL_JOURNAL	PRM0463874	870	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.45
06/09/2021	GL_JOURNAL	PRM0465731	2327	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.45
07/09/2021	GL_JOURNAL	PRM0467255	2799	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.45

Number of Transactions 12 Totals -0.50 54.00 0.00 0.00 54.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	2763					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	673	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PRM0454848	801	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.97
12/04/2020	GL_JOURNAL	SAL0457596	42	REF5074935				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.97
12/04/2020	GL_JOURNAL	SAL0457596	92	REF5091272				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.97
12/08/2020	GL_JOURNAL	PRM0457744	4392	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.95
01/07/2021	GL_JOURNAL	PRM0458524	8246	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.31
02/09/2021	GL_JOURNAL	PRM0459845	889	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.31
02/19/2021	GL_BD_JRNL	0000460464	712					01/31/2021/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9004	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.31
04/08/2021	GL_JOURNAL	PRM0462276	867	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3701	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	871	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.31	
06/09/2021	GL_JOURNAL	PRM0465731	2328	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.31	
07/09/2021	GL_JOURNAL	PRM0467255	2800	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.31	
Number of Transactions 14								Totals	-0.12	55.00	0.00	0.00	55.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3702	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5400		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2782	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	4061	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.19	
11/09/2020	GL_JOURNAL	PRM0456110	3611	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	4739	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	7174	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	3450	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	691	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	3348	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	3362	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	4887	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	290	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.98	
Number of Transactions 12								Totals	0.57	19.00	0.00	0.00	18.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00010	00	3702	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5401		07/01/2020/Load 2020-21 Board-Approved Original Bu				336.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7020	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5492	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5468	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2783	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	17.61
10/14/2020	GL_JOURNAL	PRM0454848	4062	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	41.28
11/09/2020	GL_JOURNAL	PRM0456110	3612	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.68
12/08/2020	GL_JOURNAL	PRM0457744	4740	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	35.28

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
01/07/2021	GL_JOURNAL	PRM0458524	7175	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	30.39	
02/09/2021	GL_JOURNAL	PRM0459845	3451	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	35.28	
02/19/2021	GL_BD_JRNL	0000460464	713		01/31/2021/Transfer of appropriations to align Bud				39.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	692	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	29.60	
04/08/2021	GL_JOURNAL	PRM0462276	3349	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	22.66	
05/10/2021	GL_JOURNAL	PRM0463874	3363	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	22.66	
06/09/2021	GL_JOURNAL	PRM0465731	4888	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	28.40	
07/09/2021	GL_JOURNAL	PRM0467255	291	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	15.69	
Number of Transactions 16									Totals	57.10	375.00	0.00	0.00	317.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2764		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2784	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.13	
10/14/2020	GL_JOURNAL	PRM0454848	4063	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.76	
11/09/2020	GL_JOURNAL	PRM0456110	3613	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.76	
12/08/2020	GL_JOURNAL	PRM0457744	4741	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.76	
01/07/2021	GL_JOURNAL	PRM0458524	7176	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.69	
02/09/2021	GL_JOURNAL	PRM0459845	3452	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.76	
02/10/2021	GL_JOURNAL	0000460002	281	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.55	
02/19/2021	GL_BD_JRNL	0000460464	714		01/31/2021/Transfer of appropriations to align Bud				75.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	693	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.76	
04/08/2021	GL_JOURNAL	PRM0462276	3350	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.76	
05/10/2021	GL_JOURNAL	PRM0463874	3364	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.76	
06/09/2021	GL_JOURNAL	PRM0465731	4889	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.40	
07/02/2021	GL_JOURNAL	SAL0466946	12919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	12920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466946	12921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	12922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	12923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	12924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.13	
07/02/2021	GL_JOURNAL	SAL0466946	12925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.55	
07/09/2021	GL_JOURNAL	PRM0467255	292	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.30	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 21									Totals	40.02	75.00	0.00	0.00	34.98
<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>						
0171	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	5402							33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2785	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.16	
09/10/2020	GL_JOURNAL	PRM0453517	2786	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.09	
10/14/2020	GL_JOURNAL	PRM0454848	4064	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.71	
11/09/2020	GL_JOURNAL	PRM0456110	3614	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.71	
11/17/2020	GL_JOURNAL	SAL0456779	2587	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	3453	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.71	
02/19/2021	GL_BD_JRNL	0000460464	715		01/31/2021/Transfer of appropriations to align Bud					-21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	694	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	3351	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.71	
05/10/2021	GL_JOURNAL	PRM0463874	3365	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.92	
Number of Transactions 11									Totals	3.99	12.00	0.00	0.00	8.01
<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>						
0171	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5403							1,557.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	140.62	
10/14/2020	GL_BD_JRNL	BAR0454850	106		10/14/2020/Transfer of appropriations for 5th Frid					-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	130.90	
11/24/2020	GL_JOURNAL	PAY0457158	34951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	114.09	
12/28/2020	GL_JOURNAL	PAY0458309	35478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	114.09	
01/28/2021	GL_JOURNAL	PAY0459296	35436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	131.66	
02/09/2021	GL_JOURNAL	SAL0459915	1460	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	13.10	
02/09/2021	GL_JOURNAL	SAL0459915	3036	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	13.10	
02/19/2021	GL_BD_JRNL	0000460464	716		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	131.66	
03/30/2021	GL_JOURNAL	PAY0461897	36740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	131.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	38275	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	131.66	
05/27/2021	GL_JOURNAL	PAY0465118	38394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	131.66	
06/28/2021	GL_JOURNAL	PAY0466702	38564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	131.66	
07/16/2021	GL_JOURNAL	SAL0467663	5534	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-58.64	
Number of Transactions 16							Totals	-18.22	1,239.00	0.00	0.00	1,257.22
<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>				
0171	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2969		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12	
07/23/2021	GL_JOURNAL	SAL0468336	568	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-15.12	
07/23/2021	GL_JOURNAL	SAL0468302	1434	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12	
Number of Transactions 4							Totals	-15.12	0.00	0.00	0.00	15.12
<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>				
0171	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5404		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	717		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	38270	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38389	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07	
Number of Transactions 12							Totals	-12.46	187.00	0.00	0.00	199.46

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

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>			
0171	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5405								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34099	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34883	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34947	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35474	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35432	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460464	718				01/31/2021/Transfer of appropriations to align Bud		-8.00		
02/25/2021	GL_JOURNAL	PAY0460755	35439	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36736	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38271	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38390	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38560	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	0.88	20.00	0.00	0.00	19.12

<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>			
0171	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2765				07/01/2020/Open zero dollar strings/		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34102	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34950	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/04/2020	GL_JOURNAL	SAL0457596	90	REF5091272			11/30/2020/Transfer Certificated and Classified Sa		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35477	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35435	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460464	719				01/31/2021/Transfer of appropriations to align Bud		19.00		
02/25/2021	GL_JOURNAL	PAY0460755	35442	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36739	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38274	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38393	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38563	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	1.00	19.00	0.00	0.00	18.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5406	07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	720	01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00	0.00		
Number of Transactions 2							Totals	5.00	5.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5407	07/01/2020/Load	2020-21 Board-Approved	Original Bu	118.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.93		
11/24/2020	GL_JOURNAL	PAY0457158	37015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.93		
12/28/2020	GL_JOURNAL	PAY0458309	37550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.10		
01/28/2021	GL_JOURNAL	PAY0459296	37515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	10.10		
02/19/2021	GL_BD_JRNL	0000460464	721	01/31/2021/Transfer of appropriations to align Bud			0.00		0.00	11.66		
02/25/2021	GL_JOURNAL	PAY0460755	37512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	-5.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.95		
05/27/2021	GL_JOURNAL	PAY0465118	40479	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7.49		
06/28/2021	GL_JOURNAL	PAY0466702	40634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7.49		
06/28/2021	GL_JOURNAL	PAY0466702	40634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	7.49		
Number of Transactions 12							Totals	19.13	113.00	0.00	0.00	93.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2766	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3.00		
11/24/2020	GL_JOURNAL	PAY0457158	37016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.00		
12/28/2020	GL_JOURNAL	PAY0458309	37551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.00		
01/28/2021	GL_JOURNAL	PAY0459296	37516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.47		
02/10/2021	GL_JOURNAL	0000460002	282	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-0.72		
02/19/2021	GL_BD_JRNL	0000460464	722	01/31/2021/Transfer of appropriations to align Bud			0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37513	PAYROLL	01/31/2021/Transfer of appropriations to align Bud		34.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.47		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.47	
04/28/2021	GL_JOURNAL	PAY0463201	40370	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.47	
05/27/2021	GL_JOURNAL	PAY0465118	40480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.47	
06/28/2021	GL_JOURNAL	PAY0466702	40635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466946	12926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946	12927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	12928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	12929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	12930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	12931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.72	
Number of Transactions 19							Totals		16.66	34.00	0.00	0.00	17.34
0171	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5408		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	723		01/31/2021/Transfer	of appropriations to align	Bud		-16.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,036			Account	Totals 3000s					12,291.16	539,474.00	0.00	0.00	527,182.84
Number of Transactions 1,201			Resource	Totals 00010					60,413.87	1,779,147.00	0.00	0.00	1,718,733.13
0171	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	5547		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11,738.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	500.07	
05/10/2021	GL_JOURNAL	PAY0463831	441	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	352.98	
05/27/2021	GL_JOURNAL	PAY0465118	1756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	147.02	
06/09/2021	GL_JOURNAL	PAY0465725	585	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	500.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	00011	00	1162	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
06/28/2021	GL_JOURNAL	PAY0466702	1820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,750.00
Number of Transactions 6											
Totals						8,487.93	11,738.00	0.00	0.00	3,250.07	

Number of Transactions 6											
Account						8,487.93	11,738.00	0.00	0.00	3,250.07	

0171	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5409		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,160.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6823	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	80.76
Number of Transactions 2											
Totals						2,079.24	2,160.00	0.00	0.00	80.76	

0171	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5410		07/01/2020/Load	2020-21 Board-Approved	Original Bu	170.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.26
05/10/2021	GL_JOURNAL	PAY0463831	3622	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	27.00
05/27/2021	GL_JOURNAL	PAY0465118	13762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.25
06/09/2021	GL_JOURNAL	PAY0465725	3760	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	38.25
06/28/2021	GL_JOURNAL	PAY0466702	13881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.88
Number of Transactions 6											
Totals						-47.64	170.00	0.00	0.00	217.64	

0171	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5411		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24
05/10/2021	GL_JOURNAL	PAY0463831	5508	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.18
05/27/2021	GL_JOURNAL	PAY0465118	32671	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/09/2021	GL_JOURNAL	PAY0465725	5678	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.25		
06/28/2021	GL_JOURNAL	PAY0466702	32803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.88		
Number of Transactions 6							Totals	4.38	6.00	0.00	0.00	1.62	
<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>					
0171	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5412		07/01/2020/Load	2020-21 Board-Approved	Original Bu	281.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3305	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	11.95		
05/10/2021	GL_JOURNAL	PWC0463879	3836	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	8.44		
06/09/2021	GL_JOURNAL	PWC0465732	17891	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	3.51		
06/09/2021	GL_JOURNAL	PWC0465732	17892	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	11.95		
07/09/2021	GL_JOURNAL	PWC0467256	1302	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	41.83		
Number of Transactions 6							Totals	203.32	281.00	0.00	0.00	77.68	
Number of Transactions 20							Account	Totals 3000s	2,239.30	2,617.00	0.00	0.00	377.70
Number of Transactions 26							Resource	Totals 00011	10,727.23	14,355.00	0.00	0.00	3,627.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00015	00	1107	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455054	183		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,230.51		
11/24/2020	GL_JOURNAL	PAY0457158	395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,115.92		
12/28/2020	GL_JOURNAL	PAY0458309	401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,115.92		
01/28/2021	GL_JOURNAL	PAY0459296	398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,376.22		
02/25/2021	GL_JOURNAL	PAY0460755	395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,176.88		
03/30/2021	GL_JOURNAL	PAY0461897	396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,176.88		
04/28/2021	GL_JOURNAL	PAY0463201	396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,176.88		
05/27/2021	GL_JOURNAL	PAY0465118	394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,176.88		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
06/02/2021	GL_JOURNAL	SAL0465312	54	5146107	06/02/2021/Transfer of payroll substitute expenses				0.00	0.00	0.00	500.07
06/02/2021	GL_JOURNAL	SAL0465312	42	5145300	06/02/2021/Transfer of payroll substitute expenses				0.00	0.00	0.00	166.69
06/28/2021	GL_JOURNAL	PAY0466702	392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5,176.88
Number of Transactions 12							Totals	-44,389.73	0.00	0.00	0.00	44,389.73

Number of Transactions 12 Account Totals 1000s -44,389.73 0.00 0.00 0.00 44,389.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	2767	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3603	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	117.16
09/28/2020	GL_JOURNAL	PAY0454195	4217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	161.17
10/28/2020	GL_JOURNAL	PAY0455384	4429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	161.17
11/24/2020	GL_JOURNAL	PAY0457158	4393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	161.17
12/28/2020	GL_JOURNAL	PAY0458309	4517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	138.85
01/28/2021	GL_JOURNAL	PAY0459296	4539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	161.17
02/10/2021	GL_JOURNAL	0000460002	283	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-37.34
02/10/2021	GL_JOURNAL	0000460002	268	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-7.03
02/25/2021	GL_JOURNAL	PAY0460755	4558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	161.17
03/30/2021	GL_JOURNAL	PAY0461897	4754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	161.17
04/28/2021	GL_JOURNAL	PAY0463201	5052	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	161.17
05/27/2021	GL_JOURNAL	PAY0465118	5253	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	153.73
06/28/2021	GL_JOURNAL	PAY0466702	5307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	89.26
07/02/2021	GL_JOURNAL	SAL0466946	20385	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.03
07/02/2021	GL_JOURNAL	SAL0466946	20392	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-161.17
07/02/2021	GL_JOURNAL	SAL0466946	20386	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	37.34
07/02/2021	GL_JOURNAL	SAL0466946	20387	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-117.16
07/02/2021	GL_JOURNAL	SAL0466946	20388	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-161.17
07/02/2021	GL_JOURNAL	SAL0466946	20389	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-161.17
07/02/2021	GL_JOURNAL	SAL0466946	20390	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-161.17
07/02/2021	GL_JOURNAL	SAL0466946	20391	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-138.85

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
Number of Transactions 22							Totals	-726.50	0.00	0.00	0.00	726.50	
Number of Transactions 22							Account	Totals 2000s	-726.50	0.00	0.00	0.00	726.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00015	00	3101	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
10/20/2020	GL_BD_JRNL	0000455054	184				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6938	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,006.22	
11/24/2020	GL_JOURNAL	PAY0457158	6824	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	664.72	
12/28/2020	GL_JOURNAL	PAY0458309	7035	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	664.72	
01/28/2021	GL_JOURNAL	PAY0459296	7037	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	545.26	
02/25/2021	GL_JOURNAL	PAY0460755	7079	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	836.07	
03/30/2021	GL_JOURNAL	PAY0461897	7500	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	836.07	
04/28/2021	GL_JOURNAL	PAY0463201	8004	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	836.07	
05/27/2021	GL_JOURNAL	PAY0465118	8192	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	836.07	
06/02/2021	GL_JOURNAL	SAL0465312	55	5146107			06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	80.76	
06/02/2021	GL_JOURNAL	SAL0465312	43	5145300			06/02/2021/Transfer of payroll substitute expenses		0.00	0.00	0.00	26.92	
06/28/2021	GL_JOURNAL	PAY0466702	8288	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	836.06	
Number of Transactions 12							Totals	-7,168.94	0.00	0.00	0.00	7,168.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2768				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8051	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	24.25	
09/28/2020	GL_JOURNAL	PAY0454195	9145	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33.36	
10/28/2020	GL_JOURNAL	PAY0455384	9435	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	33.36	
11/24/2020	GL_JOURNAL	PAY0457158	9270	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	33.36	
12/28/2020	GL_JOURNAL	PAY0458309	9520	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.74	
01/28/2021	GL_JOURNAL	PAY0459296	9532	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	33.36	
02/10/2021	GL_JOURNAL	0000460002	269	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.46	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
02/10/2021	GL_JOURNAL	0000460002	284	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-7.73
02/25/2021	GL_JOURNAL	PAY0460755	9578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	33.36
03/30/2021	GL_JOURNAL	PAY0461897	10130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	33.36
04/28/2021	GL_JOURNAL	PAY0463201	10821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	33.36
05/27/2021	GL_JOURNAL	PAY0465118	11018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	31.82
06/28/2021	GL_JOURNAL	PAY0466702	11122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.48
07/02/2021	GL_JOURNAL	SAL0466946	20393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.46
07/02/2021	GL_JOURNAL	SAL0466946	20394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.73
07/02/2021	GL_JOURNAL	SAL0466946	20395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-24.25
07/02/2021	GL_JOURNAL	SAL0466946	20396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-33.36
07/02/2021	GL_JOURNAL	SAL0466946	20397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-33.36
07/02/2021	GL_JOURNAL	SAL0466946	20398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-33.36
07/02/2021	GL_JOURNAL	SAL0466946	20399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-28.74
07/02/2021	GL_JOURNAL	SAL0466946	20400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-33.36
Number of Transactions 22									Totals	-150.38	0.00	0.00	150.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00015	00	3301	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
10/20/2020	GL_BD_JRNL	0000455054	185						0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	90.50
11/24/2020	GL_JOURNAL	PAY0457158	11791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	60.18
12/28/2020	GL_JOURNAL	PAY0458309	12059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	60.19
01/28/2021	GL_JOURNAL	PAY0459296	12051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	48.96
02/25/2021	GL_JOURNAL	PAY0460755	12132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	75.07
03/30/2021	GL_JOURNAL	PAY0461897	12790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	75.06
04/28/2021	GL_JOURNAL	PAY0463201	13582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	75.06
05/27/2021	GL_JOURNAL	PAY0465118	13763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	75.07
06/02/2021	GL_JOURNAL	SAL0465312	44	5145300	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	2.42
06/02/2021	GL_JOURNAL	SAL0465312	56	5146107	06/02/2021/Transfer of payroll substitute expenses				0.00		0.00	0.00	7.25
06/28/2021	GL_JOURNAL	PAY0466702	13882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	75.07
Number of Transactions 12									Totals	-644.83	0.00	0.00	644.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2769									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12570	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14519	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	285	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	270	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14685	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16722	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20401	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20402	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20403	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20404	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20405	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20406	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20407	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20408	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
Number of Transactions 22						Totals		-55.57	0.00	0.00	0.00	55.57
<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>				
0171	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	186		09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19284	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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			
0171	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	19621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 9						Totals		-74.32	0.00	0.00	0.00	74.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended
0171	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2770	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18549	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	19024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	18858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	19238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	19238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.48
02/10/2021	GL_JOURNAL	0000460002	286	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-0.12
02/25/2021	GL_JOURNAL	PAY0460755	19295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	20234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.48
04/28/2021	GL_JOURNAL	PAY0463201	21342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.48
05/27/2021	GL_JOURNAL	PAY0465118	21514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	21663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	20409	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	20410	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	20411	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	20412	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	20413	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	20414	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.12
Number of Transactions 18						Totals		-2.40	0.00	0.00	0.00	2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended
0171	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	187	09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	67.66
11/24/2020	GL_JOURNAL	PAY0457158	21155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21555	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	22495	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	23610	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	23773	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	23925	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 9						Totals		-706.06	0.00	0.00	0.00	706.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	2771						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.56
10/28/2020	GL_JOURNAL	PAY0455384	23216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4.56
11/24/2020	GL_JOURNAL	PAY0457158	23185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.56
12/28/2020	GL_JOURNAL	PAY0458309	23581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.56
01/28/2021	GL_JOURNAL	PAY0459296	23562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.80
02/10/2021	GL_JOURNAL	0000460002	287	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-1.09
02/25/2021	GL_JOURNAL	PAY0460755	23588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.80
03/30/2021	GL_JOURNAL	PAY0461897	24536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.80
04/28/2021	GL_JOURNAL	PAY0463201	25665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.80
05/27/2021	GL_JOURNAL	PAY0465118	25821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.80
06/28/2021	GL_JOURNAL	PAY0466702	25964	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.80
07/02/2021	GL_JOURNAL	SAL0466946	20415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.80
07/02/2021	GL_JOURNAL	SAL0466946	20416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.09
Number of Transactions 18						Totals		-9.00	0.00	0.00	0.00	9.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00015	00	3461	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00015	00	3461	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1637		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,496.40	
02/25/2021	GL_JOURNAL	PAY0460755	25843	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	26792	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	27928	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	28075	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	28221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	854.40	
Number of Transactions 8									Totals	-7,264.80	0.00	0.00	0.00	7,264.80

	<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>					
	0171	00015	00	3471	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	2772		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	115.02	
10/28/2020	GL_JOURNAL	PAY0455384	27389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	115.02	
11/24/2020	GL_JOURNAL	PAY0457158	27491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	115.02	
12/28/2020	GL_JOURNAL	PAY0458309	27903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	115.02	
01/28/2021	GL_JOURNAL	PAY0459296	27867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	118.32	
02/10/2021	GL_JOURNAL	0000460002	288	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-27.60	
02/25/2021	GL_JOURNAL	PAY0460755	27864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	118.32	
03/30/2021	GL_JOURNAL	PAY0461897	28821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	118.32	
04/28/2021	GL_JOURNAL	PAY0463201	29971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	118.32	
05/27/2021	GL_JOURNAL	PAY0465118	30111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	118.32	
06/28/2021	GL_JOURNAL	PAY0466702	30245	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	118.32	
07/02/2021	GL_JOURNAL	SAL0466946	20421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-118.32	
07/02/2021	GL_JOURNAL	SAL0466946	20422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-115.02	
07/02/2021	GL_JOURNAL	SAL0466946	20423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-115.02	
07/02/2021	GL_JOURNAL	SAL0466946	20424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-115.02	
07/02/2021	GL_JOURNAL	SAL0466946	20425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-115.02	
07/02/2021	GL_JOURNAL	SAL0466946	20426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	27.60	
Number of Transactions 18									Totals	-591.60	0.00	0.00	0.00	591.60

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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
10/20/2020	GL_BD_JRNL	0000455054	188		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	3.12	
11/24/2020	GL_JOURNAL	PAY0457158	29904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	2.05	
12/28/2020	GL_JOURNAL	PAY0458309	30323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	30278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	1.69	
02/25/2021	GL_JOURNAL	PAY0460755	30295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	31320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	32545	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	32672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		0.00	2.59	
06/02/2021	GL_JOURNAL	SAL0465312	45	5145300	06/02/2021/Transfer of payroll substitute expenses				0.00	0.00		0.00	0.09	
06/02/2021	GL_JOURNAL	SAL0465312	57	5146107	06/02/2021/Transfer of payroll substitute expenses				0.00	0.00		0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	32804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		0.00	2.59	
Number of Transactions 12									Totals	-22.20	0.00	0.00	0.00	22.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	2773		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17204	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	32332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	32376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	32851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	32823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	0.08	
02/10/2021	GL_JOURNAL	0000460002	289	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	-0.02	
02/10/2021	GL_JOURNAL	0000460002	271	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	34058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	0.08	
04/28/2021	GL_JOURNAL	PAY0463201	35486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	35631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		0.00	0.08	
06/28/2021	GL_JOURNAL	PAY0466702	35793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	20427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	20428	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	20429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	20430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00015	00	3502	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	20431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.08
07/02/2021	GL_JOURNAL	SAL0466946	20432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.06
07/02/2021	GL_JOURNAL	SAL0466946	20433	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	20434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00
Totals							-0.36	0.00	0.00	0.36
Number of Transactions 22										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00015	00	3601	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
10/20/2020	GL_BD_JRNL	0000455054	189				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	709	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	148.91
12/08/2020	GL_JOURNAL	PWC0457747	3306	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	98.37
01/07/2021	GL_JOURNAL	PWC0458525	1995	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	98.37
02/09/2021	GL_JOURNAL	PWC0459847	8688	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	80.69
03/08/2021	GL_JOURNAL	PWC0461158	1324	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	123.73
04/08/2021	GL_JOURNAL	PWC0462277	1375	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	123.73
05/10/2021	GL_JOURNAL	PWC0463879	3837	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	123.73
06/02/2021	GL_JOURNAL	SAL0465312	58	5146107	06/02/2021/Transfer	of payroll substitute expenses	0.00	0.00	0.00	0.00	11.95
06/02/2021	GL_JOURNAL	SAL0465312	46	5145300	06/02/2021/Transfer	of payroll substitute expenses	0.00	0.00	0.00	0.00	3.98
06/09/2021	GL_JOURNAL	PWC0465732	17893	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	123.73
07/09/2021	GL_JOURNAL	PWC0467256	1303	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	123.73
Totals							-1,060.92	0.00	0.00	0.00	1,060.92
Number of Transactions 12											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	2774				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4892	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	2.80
10/14/2020	GL_JOURNAL	PWC0454849	1624	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	3.85
11/09/2020	GL_JOURNAL	PWC0456114	9088	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	3.85
12/08/2020	GL_JOURNAL	PWC0457747	6520	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	3.85
01/07/2021	GL_JOURNAL	PWC0458525	5107	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	3.32
02/09/2021	GL_JOURNAL	PWC0459847	14337	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	3.85

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	272	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.17	
02/10/2021	GL_JOURNAL	0000460002	290	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.89	
03/08/2021	GL_JOURNAL	PWC0461158	5665	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.85	
04/08/2021	GL_JOURNAL	PWC0462277	5102	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.85	
05/10/2021	GL_JOURNAL	PWC0463879	8599	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.85	
06/09/2021	GL_JOURNAL	PWC0465732	3495	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.67	
07/02/2021	GL_JOURNAL	SAL0466946	20435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/02/2021	GL_JOURNAL	SAL0466946	20436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.32	
07/02/2021	GL_JOURNAL	SAL0466946	20437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/02/2021	GL_JOURNAL	SAL0466946	20442	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	20438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/02/2021	GL_JOURNAL	SAL0466946	20439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/02/2021	GL_JOURNAL	SAL0466946	20440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.80	
07/02/2021	GL_JOURNAL	SAL0466946	20441	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	6122	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.13	
Number of Transactions 22							Totals	-17.35	0.00	0.00	0.00	17.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	190				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1253	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	25.23
12/08/2020	GL_JOURNAL	PRM0457744	4393	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	16.67
01/07/2021	GL_JOURNAL	PRM0458524	8247	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	16.67
02/09/2021	GL_JOURNAL	PRM0459845	890	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	13.67
03/08/2021	GL_JOURNAL	PRM0461157	9005	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.00	20.97
04/08/2021	GL_JOURNAL	PRM0462276	868	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	0.00	20.97
05/10/2021	GL_JOURNAL	PRM0463874	872	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	0.00	20.97
06/09/2021	GL_JOURNAL	PRM0465731	2329	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	0.00	20.97
07/09/2021	GL_JOURNAL	PRM0467255	2801	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	0.00	20.97
Number of Transactions 10							Totals	-177.09	0.00	0.00	0.00	177.09

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	2775							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2787	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.38
10/14/2020	GL_JOURNAL	PRM0454848	4065	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.52
11/09/2020	GL_JOURNAL	PRM0456110	3615	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.52
12/08/2020	GL_JOURNAL	PRM0457744	4742	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	PRM0458524	7177	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.45
02/09/2021	GL_JOURNAL	PRM0459845	3454	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.52
02/10/2021	GL_JOURNAL	0000460002	291	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.17
03/08/2021	GL_JOURNAL	PRM0461157	695	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.52
04/08/2021	GL_JOURNAL	PRM0462276	3352	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.52
05/10/2021	GL_JOURNAL	PRM0463874	3366	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.52
06/09/2021	GL_JOURNAL	PRM0465731	4890	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.49
07/02/2021	GL_JOURNAL	SAL0466946	20443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	20444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.45
07/02/2021	GL_JOURNAL	SAL0466946	20445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	20446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	20447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	20448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.38
07/02/2021	GL_JOURNAL	SAL0466946	20449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.17
07/09/2021	GL_JOURNAL	PRM0467255	293	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.29
Number of Transactions 20									Totals	-2.34	0.00	0.00	2.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00015	00	3985	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
10/20/2020	GL_BD_JRNL	0000455054	191							0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.72
11/24/2020	GL_JOURNAL	PAY0457158	34952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.43
02/25/2021	GL_JOURNAL	PAY0460755	35444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.77
03/30/2021	GL_JOURNAL	PAY0461897	36741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7.77
04/28/2021	GL_JOURNAL	PAY0463201	38276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7.77
05/27/2021	GL_JOURNAL	PAY0465118	38395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7.77
06/28/2021	GL_JOURNAL	PAY0466702	38565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7.77

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00015	00	3985	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	-75.43	0.00	0.00	0.00	75.43	
<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>							
0171	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsfd															
07/02/2020	GL_BD_JRNL	0000449656	2776	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.20		
10/28/2020	GL_JOURNAL	PAY0455384	36877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.20		
11/24/2020	GL_JOURNAL	PAY0457158	37017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.20		
12/28/2020	GL_JOURNAL	PAY0458309	37552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.20		
01/28/2021	GL_JOURNAL	PAY0459296	37517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.23		
02/10/2021	GL_JOURNAL	0000460002	292	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.05		
02/25/2021	GL_JOURNAL	PAY0460755	37514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.23		
03/30/2021	GL_JOURNAL	PAY0461897	38820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.23		
04/28/2021	GL_JOURNAL	PAY0463201	40371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.23		
05/27/2021	GL_JOURNAL	PAY0465118	40481	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.23		
06/28/2021	GL_JOURNAL	PAY0466702	40636	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.23		
07/02/2021	GL_JOURNAL	SAL0466946	20450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.23		
07/02/2021	GL_JOURNAL	SAL0466946	20451	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	20452	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	20453	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	20454	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	20455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.05		
Number of Transactions 18									Totals	-1.15	0.00	0.00	0.00	1.15	
Number of Transactions 273									Account	Totals 3000s	-18,024.74	0.00	0.00	0.00	18,024.74
Number of Transactions 307									Resource	Totals 00015	-63,140.97	0.00	0.00	0.00	63,140.97
<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>							
0171	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	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	5548		07/01/2020/Load 2020-21 Board-Approved Original Bu					60,932.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	943	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	959	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	6,798.10		
09/28/2020	GL_JOURNAL	PAY0454195	1118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	3,415.44		
10/28/2020	GL_JOURNAL	PAY0455384	1152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	4,040.70		
11/09/2020	GL_JOURNAL	PAY0456097	19	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00		0.00	0.00	625.26		
11/24/2020	GL_JOURNAL	PAY0457158	1264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	4,040.70		
12/28/2020	GL_JOURNAL	PAY0458309	1278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	4,040.70		
01/28/2021	GL_JOURNAL	PAY0459296	1277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	4,040.70		
02/19/2021	GL_BD_JRNL	0000460465	1936		01/31/2021/Transfer of appropriations to align Bud					-4,287.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	4,249.22		
03/30/2021	GL_JOURNAL	PAY0461897	1277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	4,249.22		
04/28/2021	GL_JOURNAL	PAY0463201	1278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	4,249.22		
05/27/2021	GL_JOURNAL	PAY0465118	1277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	4,249.22		
06/28/2021	GL_JOURNAL	PAY0466702	1274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	4,249.22		
Number of Transactions 15										Totals	-0.35	56,645.00	0.00	0.00	56,645.35	
Number of Transactions 15										Account	Totals 1000s	-0.35	56,645.00	0.00	0.00	56,645.35
0171	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	5413		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,212.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4007	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	1,356.22		
08/27/2020	GL_JOURNAL	PAY0453104	5865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	1,097.89		
09/28/2020	GL_JOURNAL	PAY0454195	6695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	551.59		
10/28/2020	GL_JOURNAL	PAY0455384	6939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	652.57		
11/09/2020	GL_JOURNAL	PAY0456097	927	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00		0.00	0.00	100.98		
11/24/2020	GL_JOURNAL	PAY0457158	6825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	652.57		
12/28/2020	GL_JOURNAL	PAY0458309	7036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	652.57		
01/28/2021	GL_JOURNAL	PAY0459296	7038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	652.57		
02/19/2021	GL_BD_JRNL	0000460465	1937		01/31/2021/Transfer of appropriations to align Bud					-2,064.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	686.25		
03/30/2021	GL_JOURNAL	PAY0461897	7501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	686.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
04/28/2021	GL_JOURNAL	PAY0463201	8005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	686.25	
05/27/2021	GL_JOURNAL	PAY0465118	8193	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	686.25	
06/28/2021	GL_JOURNAL	PAY0466702	8289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	686.25	
Number of Transactions 15						Totals	-0.21	9,148.00	0.00	0.00	9,148.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5414					07/01/2020/Load 2020-21 Board-Approved Original Bu	884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6991	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	121.76	
08/27/2020	GL_JOURNAL	PAY0453104	10401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	98.58	
09/28/2020	GL_JOURNAL	PAY0454195	11665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	49.53	
10/28/2020	GL_JOURNAL	PAY0455384	11984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	58.59	
11/09/2020	GL_JOURNAL	PAY0456097	1400	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	9.06	
11/24/2020	GL_JOURNAL	PAY0457158	11792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	58.59	
12/28/2020	GL_JOURNAL	PAY0458309	12060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	58.59	
01/28/2021	GL_JOURNAL	PAY0459296	12052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	58.59	
02/19/2021	GL_BD_JRNL	0000460465	1938		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	97.34	
03/30/2021	GL_JOURNAL	PAY0461897	12791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	100.92	
04/28/2021	GL_JOURNAL	PAY0463201	13583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	61.61	
05/27/2021	GL_JOURNAL	PAY0465118	13764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	61.61	
06/28/2021	GL_JOURNAL	PAY0466702	13883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	61.62	
Number of Transactions 15						Totals	-75.39	821.00	0.00	0.00	896.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5415					07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17061	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	16828	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	17199	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	17191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/19/2021	GL_BD_JRNL	0000460465	1939									
									01/31/2021/Transfer of appropriations to align Bud			
							19.00		19.00			
02/25/2021	GL_JOURNAL	PAY0460755	17260	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18191	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19285	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19464	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19622	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 11							Totals	-0.40	86.00	0.00	0.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	5416						07/01/2020/Load 2020-21 Board-Approved Original Bu			
							603.00		603.00			
10/28/2020	GL_JOURNAL	PAY0455384	21254	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21156	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21544	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21518	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1940						01/31/2021/Transfer of appropriations to align Bud			
							182.00		182.00			
02/25/2021	GL_JOURNAL	PAY0460755	21556	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22496	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23611	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23774	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23926	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 11							Totals	-35.80	785.00	0.00	0.00	820.80
<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>				
0171	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	5417						07/01/2020/Load 2020-21 Board-Approved Original Bu			
							12,330.00		12,330.00			
10/28/2020	GL_JOURNAL	PAY0455384	25439	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25477	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25881	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25836	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1941						01/31/2021/Transfer of appropriations to align Bud			
							2,907.00		2,907.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00016	00	3461	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,658.40	
03/30/2021	GL_JOURNAL	PAY0461897	26793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,658.40	
04/28/2021	GL_JOURNAL	PAY0463201	27929	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,658.40	
05/27/2021	GL_JOURNAL	PAY0465118	28076	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,658.40	
06/28/2021	GL_JOURNAL	PAY0466702	28222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,658.40	
Number of Transactions 11									Totals	473.40	15,237.00	0.00	0.00	14,763.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	5418		07/01/2020/Load	2020-21 Board-Approved	Original Bu			30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9991	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	15038	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3.40	
09/28/2020	GL_JOURNAL	PAY0454195	29114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.70	
10/28/2020	GL_JOURNAL	PAY0455384	29793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.02	
11/09/2020	GL_JOURNAL	PAY0456097	2184	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.32	
11/24/2020	GL_JOURNAL	PAY0457158	29905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.02	
12/28/2020	GL_JOURNAL	PAY0458309	30324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.02	
01/28/2021	GL_JOURNAL	PAY0459296	30279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.02	
02/19/2021	GL_BD_JRNL	0000460465	1942		01/31/2021/Transfer	of appropriations to align	Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.13	
03/30/2021	GL_JOURNAL	PAY0461897	31321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.12	
04/28/2021	GL_JOURNAL	PAY0463201	32546	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.12	
05/27/2021	GL_JOURNAL	PAY0465118	32673	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.13	
06/28/2021	GL_JOURNAL	PAY0466702	32805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.12	
Number of Transactions 15									Totals	-0.32	28.00	0.00	0.00	28.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5419		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,456.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4914	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	9737	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	162.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	10750	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	81.63			
11/09/2020	GL_JOURNAL	PWC0456114	710	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	14.94			
11/09/2020	GL_JOURNAL	PWC0456114	711	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	96.57			
12/08/2020	GL_JOURNAL	PWC0457747	3307	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	96.57			
01/07/2021	GL_JOURNAL	PWC0458525	1996	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	96.57			
02/09/2021	GL_JOURNAL	PWC0459847	8689	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	96.57			
02/19/2021	GL_BD_JRNL	0000460465	1943		01/31/2021/Transfer of appropriations to align Bud		-102.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1325	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	101.56			
04/08/2021	GL_JOURNAL	PWC0462277	1376	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	101.56			
05/10/2021	GL_JOURNAL	PWC0463879	3838	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	101.56			
06/09/2021	GL_JOURNAL	PWC0465732	17894	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	101.56			
07/09/2021	GL_JOURNAL	PWC0467256	1304	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	101.56			
Number of Transactions 15							Totals	0.18	1,354.00	0.00	0.00	1,353.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	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	5420		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2365	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	6997	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	605	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	674	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	27.53
10/14/2020	GL_JOURNAL	PRM0454848	802	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	13.83
11/09/2020	GL_JOURNAL	PRM0456110	1254	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	16.36
11/09/2020	GL_JOURNAL	PRM0456110	1255	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.53
12/08/2020	GL_JOURNAL	PRM0457744	4394	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	16.36
01/07/2021	GL_JOURNAL	PRM0458524	8248	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	16.36
02/09/2021	GL_JOURNAL	PRM0459845	891	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	16.36
02/19/2021	GL_BD_JRNL	0000460465	1944		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9006	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	17.21
04/08/2021	GL_JOURNAL	PRM0462276	869	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	17.21
05/10/2021	GL_JOURNAL	PRM0463874	873	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	17.21
06/09/2021	GL_JOURNAL	PRM0465731	2330	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	17.21
07/09/2021	GL_JOURNAL	PRM0467255	2802	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals -0.39 229.00 0.00 0.00 229.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	5421	07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.44
11/24/2020	GL_JOURNAL	PAY0457158	34953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.25
12/28/2020	GL_JOURNAL	PAY0458309	35480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.25
01/28/2021	GL_JOURNAL	PAY0459296	35437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.06
02/19/2021	GL_BD_JRNL	0000460465	1945	01/31/2021/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.37
03/30/2021	GL_JOURNAL	PAY0461897	36742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.37
04/28/2021	GL_JOURNAL	PAY0463201	38277	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.37
05/27/2021	GL_JOURNAL	PAY0465118	38396	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.37
06/28/2021	GL_JOURNAL	PAY0466702	38566	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.37

Number of Transactions 11 Totals 2.15 55.00 0.00 0.00 52.85

Number of Transactions 121 Account Totals 3000s 363.22 27,743.00 0.00 0.00 27,379.78

Number of Transactions 136 Resource Totals 00016 362.87 84,388.00 0.00 0.00 84,025.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1779	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,300.14
07/23/2021	GL_JOURNAL	SAL0468329	1896	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,300.14
07/23/2021	GL_JOURNAL	SAL0468314	2156	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,300.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
Number of Transactions 4							Totals	-1,300.14	0.00	0.00	0.00	1,300.14	
Number of Transactions 4							Account	Totals 2000s	-1,300.14	0.00	0.00	0.00	1,300.14
<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>					
0171	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1780	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	269.13			
07/23/2021	GL_JOURNAL	SAL0468329	1897	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-269.13			
07/23/2021	GL_JOURNAL	SAL0468314	2157	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	269.13			
Number of Transactions 4							Totals	-269.13	0.00	0.00	0.00	269.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1781	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	99.46			
07/23/2021	GL_JOURNAL	SAL0468329	1898	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-99.46			
07/23/2021	GL_JOURNAL	SAL0468314	2158	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	99.46			
Number of Transactions 4							Totals	-99.46	0.00	0.00	0.00	99.46	
<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>					
0171	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	1782	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.08			
07/23/2021	GL_JOURNAL	SAL0468329	1899	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-3.08			
07/23/2021	GL_JOURNAL	SAL0468314	2159	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.08			

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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -3.08 0.00 0.00 0.00 3.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1783						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1900	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	29.18
07/23/2021	GL_JOURNAL	SAL0468329	1900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-29.18
07/23/2021	GL_JOURNAL	SAL0468314	2160	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	29.18
07/23/2021	GL_JOURNAL	SAL0468314	2160	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	29.18

Number of Transactions 4 Totals -29.18 0.00 0.00 0.00 29.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1784						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1901	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	750.19
07/23/2021	GL_JOURNAL	SAL0468329	1901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-750.19
07/23/2021	GL_JOURNAL	SAL0468314	2161	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	750.19
07/23/2021	GL_JOURNAL	SAL0468314	2161	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	750.19

Number of Transactions 4 Totals -750.19 0.00 0.00 0.00 750.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1785						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1902	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.65
07/23/2021	GL_JOURNAL	SAL0468329	1902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.65
07/23/2021	GL_JOURNAL	SAL0468314	2162	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.65
07/23/2021	GL_JOURNAL	SAL0468314	2162	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.65

Number of Transactions 4 Totals -0.65 0.00 0.00 0.00 0.65

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

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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>					
	0171	00030	00	3995	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1786		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.34	
07/23/2021	GL_JOURNAL	SAL0468329	1903	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-2.34	
07/23/2021	GL_JOURNAL	SAL0468314	2163	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.34	
Number of Transactions 4									Totals	-2.34	0.00	0.00	2.34	
Number of Transactions 28									Account	Totals 3000s	-1,154.03	0.00	0.00	1,154.03
Number of Transactions 32									Resource	Totals 00030	-2,454.17	0.00	0.00	2,454.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1569		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST					0.00	-21.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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		
0171	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	18		Waxie Sanitary Supply/146715/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	-21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	-21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	-21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	-21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	-21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	-21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	17		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	21.10	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	-97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	-97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	-97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	-97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	-97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00	44.74	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00	44.74	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00	-44.74	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	16		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I		0.00	-97.04	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00	44.74	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00	-44.74	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		-44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		-44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		-44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		-44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		44.74
08/31/2020	REQ_PREENC	REQ449728	15		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM		0.00		-44.74
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		60.60
08/31/2020	REQ_PREENC	REQ449728	14		Waxie Sanitary Supply/146715/7570-L2 RM CASTER PLA		0.00		-60.60
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00		0.00

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

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	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	13		Waxie Sanitary Supply/146715/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	-32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	-32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	-32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	-32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	-32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	-13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	-32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	12		Waxie Sanitary Supply/146715/12 PRO S/S WINDOW SQU		0.00	-32.32	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	-13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	-13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	-13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	11		Waxie Sanitary Supply/146715/HEAVY DUTY 4-IN SCRAP		0.00	-13.99	0.00
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00	-34.40	0.00
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00	34.40	0.00
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00	-34.40	0.00
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00	34.40	0.00

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

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	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		-34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		-34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		-34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		-34.40
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		-19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		-19.77
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		-34.40
08/31/2020	REQ_PREENC	REQ449728	10		Waxie Sanitary Supply/146715/REPLACEMENT CUPS FOR		0.00		34.40
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		-19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		-19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		-19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		-19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		-19.77
08/31/2020	REQ_PREENC	REQ449728	9		Waxie Sanitary Supply/146715/BOWL BRUSH W/ HOLDER		0.00		19.77
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		30.08

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		-24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		30.08	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	8		Waxie Sanitary Supply/146715/UNGER STAR DUSTER PRO		0.00		-30.08	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		-24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		-24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		-24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		-24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		-24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	7		Waxie Sanitary Supply/146715/BRASS TWIST NOZZLE 52		0.00		24.90	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		-43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		-43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		-43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		-43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		-43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00		-21.12	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00		21.12	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00		21.12	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		-43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		43.68	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	6		Waxie Sanitary Supply/146715/P/O-TM 8695 HOT WATER		0.00		-43.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	-21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	-21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	-21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	-21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	-21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	5		Waxie Sanitary Supply/146715/WAXIE PRO GRAFFITI RE		0.00	21.12	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	-87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	-87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	4		Waxie Sanitary Supply/146715/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	-87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	-87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	-87.30	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER		0.00	87.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00031	00	4302	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER					0.00	87.30	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER					0.00	-87.30	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER					0.00	87.30	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER					0.00	-87.30	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	3		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER					0.00	87.30	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	-0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	-0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	-0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	-0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	-0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	-0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	2		Waxie Sanitary Supply/146715/LABEL- WAXIE GERMICID					0.00	-0.85	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449728	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	-17.60	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	0.00	-18.96	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	0.00	18.96	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	0.00	-18.96	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					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

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 Run Time 20:10:24

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>					
0171	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	-22.74	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	22.74	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	-22.74	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	18	RREQ449728	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	0.01	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	-97.04	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	-21.10	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	22.74	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	22.74	0.00	0.00
09/03/2020	PO_POENC	0000371658	17	RREQ449728	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	104.56	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	-0.01	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	-104.56	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	104.56	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	-0.01	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	-104.56	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	-44.74	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00	48.21	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00	48.21	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	16	RREQ449728	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00	0.00	104.56	0.00	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00	-65.30	0.00	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00	-48.21	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00	48.21	0.00	0.00
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00	0.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/03/2020	PO_POENC	0000371658	15	RREQ449728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00		-48.21	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		65.30	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		65.30	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		-65.30	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		65.30	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	14	RREQ449728	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	-60.60		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	13	RREQ449728	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		-34.82	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		34.82	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		-34.82	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	-32.32		0.00	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	0.00		-15.07	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	-13.99		0.00	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		34.82	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		34.82	0.00
09/03/2020	PO_POENC	0000371658	12	RREQ449728	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	0.00		15.07	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	0.00		15.07	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	0.00		0.00	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	0.00		-15.07	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				0.00	0.00		15.07	0.00
09/03/2020	PO_POENC	0000371658	11	RREQ449728	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H				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. 94
 Run Date 08/01/2021
 Run Time 20:10:24

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>		
0171	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-37.07	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	37.07	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-37.07	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-34.40	0.00	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	-21.30	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	-19.77	0.00	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	37.07	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	37.07	0.00
09/03/2020	PO_POENC	0000371658	10	RREQ449728	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	21.30	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	21.30	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	-21.30	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	21.30	0.00
09/03/2020	PO_POENC	0000371658	9	RREQ449728	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	-32.41	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	32.41	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	-32.41	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	-30.08	0.00	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-24.90	0.00	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	32.41	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	32.41	0.00
09/03/2020	PO_POENC	0000371658	8	RREQ449728	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	26.83	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	26.83	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	26.83	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	7	RREQ449728	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00	0.00	-47.07	0.00

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	0.00	47.07	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	0.00	-47.07	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	-43.68	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	-22.76	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	0.00	47.07	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	0.00	47.07	0.00
09/03/2020	PO_POENC	0000371658	6	RREQ449728	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	-21.12	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	22.76	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	22.76	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	-22.76	0.00
09/03/2020	PO_POENC	0000371658	5	RREQ449728	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS				0.00	0.00	0.00	22.76	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	-60.48	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	60.48	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	-60.48	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	-56.13	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	-94.07	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	-87.30	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	60.48	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	60.48	0.00
09/03/2020	PO_POENC	0000371658	4	RREQ449728	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	94.07	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	94.07	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	-94.07	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	94.07	0.00
09/03/2020	PO_POENC	0000371658	3	RREQ449728	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	0.00	0.92	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	0.00	-0.92	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_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. 96
 Run Date 08/01/2021
 Run Time 20:10:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0171	00031	00	4302	8100	0000 01000 7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.92	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.92	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	-0.85	0.00	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
09/03/2020	PO_POENC	0000371658	1	RREQ449728	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	-0.92	0.00
09/03/2020	PO_POENC	0000371658	2	RREQ449728	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146323	1	P0000371658	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED		0.00	0.00	0.00	47.07
09/10/2020	AP_VOUCHER	01146323	1	P0000371658	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED		0.00	0.00	-47.07	0.00
09/10/2020	AP_VOUCHER	01146323	2	P0000371658	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	0.00	34.82
09/10/2020	AP_VOUCHER	01146323	2	P0000371658	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-34.82	0.00
09/10/2020	AP_VOUCHER	01146323	3	P0000371658	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN		0.00	0.00	0.00	104.55
09/10/2020	AP_VOUCHER	01146323	3	P0000371658	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN		0.00	0.00	-104.55	0.00
09/10/2020	AP_VOUCHER	01146323	13	P0000371658	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	37.07
09/10/2020	AP_VOUCHER	01146323	13	P0000371658	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-37.07	0.00
09/10/2020	AP_VOUCHER	01146323	14	P0000371658	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	0.00	65.30
09/10/2020	AP_VOUCHER	01146323	14	P0000371658	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-65.30	0.00
09/10/2020	AP_VOUCHER	01146323	10	P0000371658	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00	15.07
09/10/2020	AP_VOUCHER	01146323	10	P0000371658	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-15.07	0.00
09/10/2020	AP_VOUCHER	01146323	11	P0000371658	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	0.00	21.30
09/10/2020	AP_VOUCHER	01146323	11	P0000371658	WAXIE-001/BOWL BRUSH W/ HOLDER		0.00	0.00	-21.30	0.00
09/10/2020	AP_VOUCHER	01146323	12	P0000371658	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE		0.00	0.00	0.00	22.74
09/10/2020	AP_VOUCHER	01146323	12	P0000371658	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE		0.00	0.00	-22.74	0.00
09/10/2020	AP_VOUCHER	01146323	7	P0000371658	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF		0.00	0.00	0.00	32.41
09/10/2020	AP_VOUCHER	01146323	7	P0000371658	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF		0.00	0.00	-32.41	0.00
09/10/2020	AP_VOUCHER	01146323	8	P0000371658	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	0.00	94.07
09/10/2020	AP_VOUCHER	01146323	8	P0000371658	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	-94.07	0.00
09/10/2020	AP_VOUCHER	01146323	9	P0000371658	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00	0.92
09/10/2020	AP_VOUCHER	01146323	9	P0000371658	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	-0.92	0.00
09/10/2020	AP_VOUCHER	01146323	4	P0000371658	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	60.48
09/10/2020	AP_VOUCHER	01146323	4	P0000371658	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-60.48	0.00
09/10/2020	AP_VOUCHER	01146323	5	P0000371658	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE		0.00	0.00	0.00	48.21
09/10/2020	AP_VOUCHER	01146323	5	P0000371658	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE		0.00	0.00	-48.21	0.00
09/10/2020	AP_VOUCHER	01146323	6	P0000371658	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/10/2020	AP_VOUCHER	01146323	6	P0000371658	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
09/17/2020	AP_VOUCHER	01147374	1	P0000371658	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6				0.00	0.00
09/17/2020	AP_VOUCHER	01147374	1	P0000371658	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6				0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	72		09/19/2020/Transfer appropriations within 00031 Cu				4,369.00	0.00
10/30/2020	AP_VOUCHER	01153900	1	P0000371658	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00
10/30/2020	AP_VOUCHER	01153900	1	P0000371658	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00
03/26/2021	REQ_PREENC	REQ459840	1		Staples Contract & Commercial Inc/146715/Duracell				0.00	70.60
03/26/2021	REQ_PREENC	REQ459840	1		Staples Contract & Commercial Inc/146715/Duracell				0.00	70.60
03/26/2021	REQ_PREENC	REQ459840	1		Staples Contract & Commercial Inc/146715/Duracell				0.00	-70.60
03/26/2021	REQ_PREENC	REQ459840	2		Staples Contract & Commercial Inc/146715/Duracell				0.00	83.92
03/26/2021	REQ_PREENC	REQ459840	2		Staples Contract & Commercial Inc/146715/Duracell				0.00	83.92
03/26/2021	REQ_PREENC	REQ459840	2		Staples Contract & Commercial Inc/146715/Duracell				0.00	-83.92
03/30/2021	PO_POENC	0000378749	1	RREQ459840	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
03/30/2021	PO_POENC	0000378749	1	RREQ459840	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
03/30/2021	PO_POENC	0000378749	1	RREQ459840	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
03/30/2021	PO_POENC	0000378749	1	RREQ459840	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
03/30/2021	PO_POENC	0000378749	1	RREQ459840	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	-70.60
03/30/2021	PO_POENC	0000378749	2	RREQ459840	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00
03/30/2021	PO_POENC	0000378749	2	RREQ459840	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00
03/30/2021	PO_POENC	0000378749	2	RREQ459840	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00
03/30/2021	PO_POENC	0000378749	2	RREQ459840	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00
03/30/2021	PO_POENC	0000378749	2	RREQ459840	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00
03/30/2021	PO_POENC	0000378749	2	RREQ459840	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00
04/01/2021	AP_VOUCHER	01173921	1	P0000378749	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00
04/01/2021	AP_VOUCHER	01173921	1	P0000378749	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00
04/01/2021	AP_VOUCHER	01173921	2	P0000378749	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00
04/01/2021	AP_VOUCHER	01173921	2	P0000378749	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	1		Waxie Sanitary Supply/146715/2643-60 BRUTE 44 GL R				0.00	63.73
04/06/2021	REQ_PREENC	REQ460229	1		Waxie Sanitary Supply/146715/2643-60 BRUTE 44 GL R				0.00	63.73
04/06/2021	REQ_PREENC	REQ460229	1		Waxie Sanitary Supply/146715/2643-60 BRUTE 44 GL R				0.00	-63.73
04/06/2021	REQ_PREENC	REQ460229	2		Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL				0.00	83.82
04/06/2021	REQ_PREENC	REQ460229	2		Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL				0.00	83.82
04/06/2021	REQ_PREENC	REQ460229	2		Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL				0.00	-83.82
04/06/2021	REQ_PREENC	REQ460229	9		Waxie Sanitary Supply/146715/35 QT WAVEBRAKE 2.0 D				0.00	123.82
04/06/2021	REQ_PREENC	REQ460229	9		Waxie Sanitary Supply/146715/35 QT WAVEBRAKE 2.0 D				0.00	123.82
04/06/2021	REQ_PREENC	REQ460229	9		Waxie Sanitary Supply/146715/35 QT WAVEBRAKE 2.0 D				0.00	-123.82
04/06/2021	REQ_PREENC	REQ460229	7		Waxie Sanitary Supply/146715/9200 (C-20X) INDUSTRI				0.00	17.67
04/06/2021	REQ_PREENC	REQ460229	7		Waxie Sanitary Supply/146715/9200 (C-20X) INDUSTRI				0.00	17.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/06/2021	REQ_PREENC	REQ460229	7		Waxie Sanitary Supply/146715/9200 (C-20X) INDUSTRI		0.00		-17.67	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	8		Waxie Sanitary Supply/146715/SPEED CHANGE MOP HAND		0.00		36.24	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	8		Waxie Sanitary Supply/146715/SPEED CHANGE MOP HAND		0.00		36.24	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	8		Waxie Sanitary Supply/146715/SPEED CHANGE MOP HAND		0.00		-36.24	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	5		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G		0.00		70.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	5		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G		0.00		70.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	5		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G		0.00		-70.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	6		Waxie Sanitary Supply/146715/FABULOSO ALL-PURPOSE		0.00		52.89	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	6		Waxie Sanitary Supply/146715/FABULOSO ALL-PURPOSE		0.00		52.89	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	6		Waxie Sanitary Supply/146715/FABULOSO ALL-PURPOSE		0.00		-52.89	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	3		Waxie Sanitary Supply/146715/WAXIE-GREEN SOLSTA 33		0.00		38.48	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	3		Waxie Sanitary Supply/146715/WAXIE-GREEN SOLSTA 33		0.00		38.48	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	3		Waxie Sanitary Supply/146715/WAXIE-GREEN SOLSTA 33		0.00		-38.48	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	4		Waxie Sanitary Supply/146715/WAXIE KLEEN-BRITE RES		0.00		14.68	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	4		Waxie Sanitary Supply/146715/WAXIE KLEEN-BRITE RES		0.00		14.68	0.00	0.00
04/06/2021	REQ_PREENC	REQ460229	4		Waxie Sanitary Supply/146715/WAXIE KLEEN-BRITE RES		0.00		-14.68	0.00	0.00
04/07/2021	PO_POENC	0000379161	1	RREQ460229	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		-63.73	0.00	0.00
04/07/2021	PO_POENC	0000379161	1	RREQ460229	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		0.00		-68.67
04/07/2021	PO_POENC	0000379161	1	RREQ460229	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		0.00		0.00
04/07/2021	PO_POENC	0000379161	1	RREQ460229	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		0.00		68.67
04/07/2021	PO_POENC	0000379161	1	RREQ460229	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		0.00		68.67
04/07/2021	PO_POENC	0000379161	2	RREQ460229	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00		0.00		-90.32
04/07/2021	PO_POENC	0000379161	9	RREQ460229	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		-0.01
04/07/2021	PO_POENC	0000379161	9	RREQ460229	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		133.42
04/07/2021	PO_POENC	0000379161	9	RREQ460229	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		133.42
04/07/2021	PO_POENC	0000379161	8	RREQ460229	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00		-39.05
04/07/2021	PO_POENC	0000379161	8	RREQ460229	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00		0.00
04/07/2021	PO_POENC	0000379161	8	RREQ460229	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00		39.05
04/07/2021	PO_POENC	0000379161	8	RREQ460229	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00		39.05
04/07/2021	PO_POENC	0000379161	9	RREQ460229	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-123.82		0.00
04/07/2021	PO_POENC	0000379161	9	RREQ460229	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		-133.42
04/07/2021	PO_POENC	0000379161	7	RREQ460229	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-17.67		0.00
04/07/2021	PO_POENC	0000379161	7	RREQ460229	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00		-19.04
04/07/2021	PO_POENC	0000379161	7	RREQ460229	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00		0.00
04/07/2021	PO_POENC	0000379161	7	RREQ460229	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00		19.04
04/07/2021	PO_POENC	0000379161	7	RREQ460229	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00		19.04
04/07/2021	PO_POENC	0000379161	8	RREQ460229	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-36.24		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/07/2021	PO_POENC	0000379161	5	RREQ460229	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/07/2021	PO_POENC	0000379161	6	RREQ460229	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	-52.89	0.00
04/07/2021	PO_POENC	0000379161	6	RREQ460229	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	-56.99
04/07/2021	PO_POENC	0000379161	6	RREQ460229	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379161	6	RREQ460229	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	56.99
04/07/2021	PO_POENC	0000379161	6	RREQ460229	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	56.99
04/07/2021	PO_POENC	0000379161	4	RREQ460229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00	0.00	15.82
04/07/2021	PO_POENC	0000379161	4	RREQ460229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00	-14.68	0.00
04/07/2021	PO_POENC	0000379161	5	RREQ460229	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-76.07
04/07/2021	PO_POENC	0000379161	5	RREQ460229	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379161	5	RREQ460229	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
04/07/2021	PO_POENC	0000379161	5	RREQ460229	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
04/07/2021	PO_POENC	0000379161	3	RREQ460229	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379161	3	RREQ460229	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	41.46
04/07/2021	PO_POENC	0000379161	3	RREQ460229	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	41.46
04/07/2021	PO_POENC	0000379161	4	RREQ460229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00	0.00	-15.82
04/07/2021	PO_POENC	0000379161	4	RREQ460229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379161	4	RREQ460229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00	0.00	15.82
04/07/2021	PO_POENC	0000379161	2	RREQ460229	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379161	2	RREQ460229	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	90.32
04/07/2021	PO_POENC	0000379161	2	RREQ460229	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	90.32
04/07/2021	PO_POENC	0000379161	2	RREQ460229	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	-83.82	0.00
04/07/2021	PO_POENC	0000379161	3	RREQ460229	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-38.48	0.00
04/07/2021	PO_POENC	0000379161	3	RREQ460229	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-41.46
04/13/2021	AP_VOUCHER	01175605	1	P0000379161	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175605	1	P0000379161	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-133.41
04/13/2021	AP_VOUCHER	01175605	2	P0000379161	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175605	2	P0000379161	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05
04/13/2021	AP_VOUCHER	01175605	3	P0000379161	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175605	3	P0000379161	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-41.46
04/13/2021	AP_VOUCHER	01175605	7	P0000379161	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175605	7	P0000379161	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	-90.32
04/13/2021	AP_VOUCHER	01175605	8	P0000379161	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175605	8	P0000379161	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA		0.00	0.00	-15.82
04/13/2021	AP_VOUCHER	01175605	9	P0000379161	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175605	9	P0000379161	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	-68.67
04/13/2021	AP_VOUCHER	01175605	4	P0000379161	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2021	AP_VOUCHER	01175605	4	P0000379161	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
04/13/2021	AP_VOUCHER	01175605	5	P0000379161	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA			0.00	0.00
04/13/2021	AP_VOUCHER	01175605	5	P0000379161	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA			0.00	0.00
04/13/2021	AP_VOUCHER	01175605	6	P0000379161	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
04/13/2021	AP_VOUCHER	01175605	6	P0000379161	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	1		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM			0.00	22.37
05/04/2021	REQ_PREENC	REQ464554	1		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM			0.00	22.37
05/04/2021	REQ_PREENC	REQ464554	1		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM			0.00	-22.37
05/04/2021	REQ_PREENC	REQ464554	2		Waxie Sanitary Supply/146715/WAXIE 764 LEMON QUATD			0.00	-102.84
05/04/2021	REQ_PREENC	REQ464554	2		Waxie Sanitary Supply/146715/WAXIE 764 LEMON QUATD			0.00	102.84
05/04/2021	REQ_PREENC	REQ464554	2		Waxie Sanitary Supply/146715/WAXIE 764 LEMON QUATD			0.00	102.84
05/04/2021	REQ_PREENC	REQ464554	15		Waxie Sanitary Supply/146715/WAXIE 54 IN PLASTIC A			0.00	47.82
05/04/2021	REQ_PREENC	REQ464554	15		Waxie Sanitary Supply/146715/WAXIE 54 IN PLASTIC A			0.00	47.82
05/04/2021	REQ_PREENC	REQ464554	15		Waxie Sanitary Supply/146715/WAXIE 54 IN PLASTIC A			0.00	-47.82
05/04/2021	REQ_PREENC	REQ464554	16		Waxie Sanitary Supply/146715/2600 PLASTIC LOBBY DU			0.00	-64.80
05/04/2021	REQ_PREENC	REQ464554	16		Waxie Sanitary Supply/146715/2600 PLASTIC LOBBY DU			0.00	64.80
05/04/2021	REQ_PREENC	REQ464554	16		Waxie Sanitary Supply/146715/2600 PLASTIC LOBBY DU			0.00	64.80
05/04/2021	REQ_PREENC	REQ464554	13		Waxie Sanitary Supply/146715/WAXIE LG BLUE/WHITE S			0.00	51.88
05/04/2021	REQ_PREENC	REQ464554	13		Waxie Sanitary Supply/146715/WAXIE LG BLUE/WHITE S			0.00	51.88
05/04/2021	REQ_PREENC	REQ464554	13		Waxie Sanitary Supply/146715/WAXIE LG BLUE/WHITE S			0.00	-51.88
05/04/2021	REQ_PREENC	REQ464554	14		Waxie Sanitary Supply/146715/WAXIE BLUE WONDER JAN			0.00	-106.75
05/04/2021	REQ_PREENC	REQ464554	14		Waxie Sanitary Supply/146715/WAXIE BLUE WONDER JAN			0.00	106.75
05/04/2021	REQ_PREENC	REQ464554	14		Waxie Sanitary Supply/146715/WAXIE BLUE WONDER JAN			0.00	106.75
05/04/2021	REQ_PREENC	REQ464554	11		Waxie Sanitary Supply/146715/YELLOW MICROFIBER TER			0.00	339.54
05/04/2021	REQ_PREENC	REQ464554	11		Waxie Sanitary Supply/146715/YELLOW MICROFIBER TER			0.00	339.54
05/04/2021	REQ_PREENC	REQ464554	11		Waxie Sanitary Supply/146715/YELLOW MICROFIBER TER			0.00	-339.54
05/04/2021	REQ_PREENC	REQ464554	12		Waxie Sanitary Supply/146715/WAXIE-GREEN SOLSTA 33			0.00	-115.44
05/04/2021	REQ_PREENC	REQ464554	12		Waxie Sanitary Supply/146715/WAXIE-GREEN SOLSTA 33			0.00	115.44
05/04/2021	REQ_PREENC	REQ464554	12		Waxie Sanitary Supply/146715/WAXIE-GREEN SOLSTA 33			0.00	115.44
05/04/2021	REQ_PREENC	REQ464554	9		Waxie Sanitary Supply/146715/18-IN COMBO SQUEEGEE/			0.00	-33.87
05/04/2021	REQ_PREENC	REQ464554	9		Waxie Sanitary Supply/146715/18-IN COMBO SQUEEGEE/			0.00	33.87
05/04/2021	REQ_PREENC	REQ464554	9		Waxie Sanitary Supply/146715/18-IN COMBO SQUEEGEE/			0.00	33.87
05/04/2021	REQ_PREENC	REQ464554	10		Waxie Sanitary Supply/146715/WAXIE 16 IN WINDSHIEL			0.00	-13.88
05/04/2021	REQ_PREENC	REQ464554	10		Waxie Sanitary Supply/146715/WAXIE 16 IN WINDSHIEL			0.00	13.88
05/04/2021	REQ_PREENC	REQ464554	10		Waxie Sanitary Supply/146715/WAXIE 16 IN WINDSHIEL			0.00	13.88
05/04/2021	REQ_PREENC	REQ464554	7		Waxie Sanitary Supply/146715/KEY-BAK #SUPER 48 (S4			0.00	-47.08
05/04/2021	REQ_PREENC	REQ464554	7		Waxie Sanitary Supply/146715/KEY-BAK #SUPER 48 (S4			0.00	47.08

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/04/2021	REQ_PREENC	REQ464554	7		Waxie Sanitary Supply/146715/KEY-BAK #SUPER 48 (S4		0.00		47.08	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	8		Waxie Sanitary Supply/146715/EASY REACHER - ERGONO		0.00		-61.65	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	8		Waxie Sanitary Supply/146715/EASY REACHER - ERGONO		0.00		61.65	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	8		Waxie Sanitary Supply/146715/EASY REACHER - ERGONO		0.00		61.65	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	5		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G		0.00		70.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	5		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G		0.00		70.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	5		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G		0.00		-70.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	6		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR		0.00		18.42	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	6		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR		0.00		18.42	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	6		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR		0.00		-18.42	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	3		Waxie Sanitary Supply/146715/CLOROX DISINFECTING W		0.00		-120.30	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	3		Waxie Sanitary Supply/146715/CLOROX DISINFECTING W		0.00		120.30	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	3		Waxie Sanitary Supply/146715/CLOROX DISINFECTING W		0.00		120.30	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	4		Waxie Sanitary Supply/146715/WAXIE-GREEN GLASS & S		0.00		-51.33	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	4		Waxie Sanitary Supply/146715/WAXIE-GREEN GLASS & S		0.00		51.33	0.00	0.00
05/04/2021	REQ_PREENC	REQ464554	4		Waxie Sanitary Supply/146715/WAXIE-GREEN GLASS & S		0.00		51.33	0.00	0.00
05/05/2021	PO_POENC	0000381952	1	RREQ464554	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00		-22.37	0.00	0.00
05/05/2021	PO_POENC	0000381952	1	RREQ464554	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00		0.00	24.10	0.00
05/05/2021	PO_POENC	0000381952	2	RREQ464554	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		-102.84	0.00	0.00
05/05/2021	PO_POENC	0000381952	2	RREQ464554	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		0.00	110.81	0.00
05/05/2021	PO_POENC	0000381952	3	RREQ464554	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00		-120.30	0.00	0.00
05/05/2021	PO_POENC	0000381952	3	RREQ464554	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00		0.00	129.62	0.00
05/05/2021	PO_POENC	0000381952	16	RREQ464554	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-64.80	0.00	0.00
05/05/2021	PO_POENC	0000381952	16	RREQ464554	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	69.82	0.00
05/05/2021	PO_POENC	0000381952	13	RREQ464554	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		-51.88	0.00	0.00
05/05/2021	PO_POENC	0000381952	13	RREQ464554	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		0.00	55.90	0.00
05/05/2021	PO_POENC	0000381952	14	RREQ464554	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75	0.00	0.00
05/05/2021	PO_POENC	0000381952	14	RREQ464554	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	115.02	0.00
05/05/2021	PO_POENC	0000381952	15	RREQ464554	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-47.82	0.00	0.00
05/05/2021	PO_POENC	0000381952	15	RREQ464554	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	51.53	0.00
05/05/2021	PO_POENC	0000381952	10	RREQ464554	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		-13.88	0.00	0.00
05/05/2021	PO_POENC	0000381952	10	RREQ464554	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		0.00	14.96	0.00
05/05/2021	PO_POENC	0000381952	11	RREQ464554	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00	365.85	0.00
05/05/2021	PO_POENC	0000381952	11	RREQ464554	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		-339.54	0.00	0.00
05/05/2021	PO_POENC	0000381952	12	RREQ464554	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	124.39	0.00
05/05/2021	PO_POENC	0000381952	12	RREQ464554	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-115.44	0.00	0.00
05/05/2021	PO_POENC	0000381952	7	RREQ464554	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-47.08	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	PO_POENC	0000381952	7	RREQ464554	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
05/05/2021	PO_POENC	0000381952	8	RREQ464554	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
05/05/2021	PO_POENC	0000381952	8	RREQ464554	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-61.65	0.00
05/05/2021	PO_POENC	0000381952	9	RREQ464554	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER		0.00	-33.87	0.00
05/05/2021	PO_POENC	0000381952	9	RREQ464554	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER		0.00	0.00	36.49
05/05/2021	PO_POENC	0000381952	4	RREQ464554	WAXIE-001/WAXIE-GREEN GLASS & SURFACECLEANER GL 4/		0.00	-51.33	0.00
05/05/2021	PO_POENC	0000381952	4	RREQ464554	WAXIE-001/WAXIE-GREEN GLASS & SURFACECLEANER GL 4/		0.00	0.00	55.31
05/05/2021	PO_POENC	0000381952	5	RREQ464554	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
05/05/2021	PO_POENC	0000381952	5	RREQ464554	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
05/05/2021	PO_POENC	0000381952	6	RREQ464554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
05/05/2021	PO_POENC	0000381952	6	RREQ464554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
05/07/2021	REQ_PREENC	REQ465061	1		Waxie Sanitary Supply/146715/RM EXECUTIVE BRUTE CA		0.00	-206.40	0.00
05/07/2021	REQ_PREENC	REQ465061	1		Waxie Sanitary Supply/146715/RM EXECUTIVE BRUTE CA		0.00	206.40	0.00
05/07/2021	REQ_PREENC	REQ465061	1		Waxie Sanitary Supply/146715/RM EXECUTIVE BRUTE CA		0.00	206.40	0.00
05/12/2021	AP_VOUCHER	01182028	1	P0000381952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	1	P0000381952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-69.82
05/12/2021	AP_VOUCHER	01182028	2	P0000381952	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	2	P0000381952	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-7.48
05/12/2021	AP_VOUCHER	01182028	3	P0000381952	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	3	P0000381952	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
05/12/2021	AP_VOUCHER	01182028	16	P0000381952	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	16	P0000381952	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-50.73
05/12/2021	AP_VOUCHER	01182028	13	P0000381952	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	13	P0000381952	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE		0.00	0.00	-24.10
05/12/2021	AP_VOUCHER	01182028	14	P0000381952	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	14	P0000381952	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-51.53
05/12/2021	AP_VOUCHER	01182028	15	P0000381952	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	15	P0000381952	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00	0.00	-365.85
05/12/2021	AP_VOUCHER	01182028	10	P0000381952	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	10	P0000381952	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00	0.00	-110.81
05/12/2021	AP_VOUCHER	01182028	11	P0000381952	WAXIE-001/WAXIE-GREEN GLASS & SURFACECLE		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	11	P0000381952	WAXIE-001/WAXIE-GREEN GLASS & SURFACECLE		0.00	0.00	-55.31
05/12/2021	AP_VOUCHER	01182028	12	P0000381952	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	12	P0000381952	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	-66.43
05/12/2021	AP_VOUCHER	01182028	7	P0000381952	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182028	7	P0000381952	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85
05/12/2021	AP_VOUCHER	01182028	8	P0000381952	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER		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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	AP_VOUCHER	01182028	8	P0000381952	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	9	P0000381952	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	9	P0000381952	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	4	P0000381952	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	4	P0000381952	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	5	P0000381952	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	5	P0000381952	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	6	P0000381952	WAXIE-001/CLOROX DISINFECTING WIPES FRES			0.00	0.00
05/12/2021	AP_VOUCHER	01182028	6	P0000381952	WAXIE-001/CLOROX DISINFECTING WIPES FRES			0.00	0.00
05/12/2021	PO_POENC	0000382630	1	RREQ465061	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK			0.00	0.00
05/12/2021	PO_POENC	0000382630	1	RREQ465061	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK			0.00	-206.40
05/13/2021	PO_POENC	0000382867	2	RREQ465889	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-49.96
05/13/2021	PO_POENC	0000382867	2	RREQ465889	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
05/13/2021	PO_POENC	0000382867	4	RREQ465889	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER			0.00	-67.74
05/13/2021	PO_POENC	0000382867	4	RREQ465889	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER			0.00	0.00
05/13/2021	PO_POENC	0000382867	7	RREQ465889	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
05/13/2021	PO_POENC	0000382867	7	RREQ465889	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	-93.55
05/13/2021	REQ_PREENC	REQ465889	2		/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	49.96
05/13/2021	REQ_PREENC	REQ465889	2		/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	49.96
05/13/2021	REQ_PREENC	REQ465889	2		/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-49.96
05/13/2021	REQ_PREENC	REQ465889	4		/18-IN COMBO SQUEEGEE/WASHER			0.00	-67.74
05/13/2021	REQ_PREENC	REQ465889	4		/18-IN COMBO SQUEEGEE/WASHER			0.00	67.74
05/13/2021	REQ_PREENC	REQ465889	4		/18-IN COMBO SQUEEGEE/WASHER			0.00	67.74
05/13/2021	REQ_PREENC	REQ465889	7		/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS ROLL LIN			0.00	-93.55
05/13/2021	REQ_PREENC	REQ465889	7		/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS ROLL LIN			0.00	93.55
05/13/2021	REQ_PREENC	REQ465889	7		/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS ROLL LIN			0.00	93.55
05/18/2021	AP_VOUCHER	01183481	1	P0000382630	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -			0.00	0.00
05/18/2021	AP_VOUCHER	01183481	1	P0000382630	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -			0.00	0.00
05/18/2021	AP_VOUCHER	01183483	1	P0000381952	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE			0.00	0.00
05/18/2021	AP_VOUCHER	01183483	1	P0000381952	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE			0.00	0.00
05/19/2021	AP_VOUCHER	01183748	1	P0000382867	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
05/19/2021	AP_VOUCHER	01183748	1	P0000382867	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
05/19/2021	AP_VOUCHER	01183748	2	P0000382867	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER			0.00	0.00
05/19/2021	AP_VOUCHER	01183748	2	P0000382867	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER			0.00	0.00
05/19/2021	AP_VOUCHER	01183748	3	P0000382867	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	0.00
05/19/2021	AP_VOUCHER	01183748	3	P0000382867	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	0.00

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 722							Totals	1,193.20	4,370.00	0.00	0.00	3,176.80	
Number of Transactions 722							Account	Totals 4000s	1,193.20	4,370.00	0.00	0.00	3,176.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1570	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,749.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	240	09/19/2020/Transfer appropriations within 00031 Cu				-4,369.00	0.00	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	1	Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	1	Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	1	Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B				0.00	-116.00	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	2	Waxie Sanitary Supply/146715/Pacific Blue Basic Si				0.00	193.50	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	2	Waxie Sanitary Supply/146715/Pacific Blue Basic Si				0.00	193.50	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	2	Waxie Sanitary Supply/146715/Pacific Blue Basic Si				0.00	-193.50	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	5	Waxie Sanitary Supply/146715/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	5	Waxie Sanitary Supply/146715/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	5	Waxie Sanitary Supply/146715/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	3	Waxie Sanitary Supply/146715/Eco Green Natural Whi				0.00	305.60	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	3	Waxie Sanitary Supply/146715/Eco Green Natural Whi				0.00	305.60	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	3	Waxie Sanitary Supply/146715/Eco Green Natural Whi				0.00	-305.60	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	4	Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	4	Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451542	4	Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00		
10/12/2020	CM_TRNXTN	0000008772	27406	000000000000008772 RREQ451542 Scott 02000 White R				0.00	0.00	0.00	329.28		
10/12/2020	CM_TRNXTN	0000008772	27406	000000000000008772 RREQ451542 Scott 02000 White R				0.00	-305.60	0.00	0.00		
10/12/2020	CM_TRNXTN	0000008773	27406	000000000000008773 RREQ451542 Scott 07006 2ply Co				0.00	0.00	0.00	242.76		
10/12/2020	CM_TRNXTN	0000008773	27406	000000000000008773 RREQ451542 Scott 07006 2ply Co				0.00	-225.30	0.00	0.00		
10/12/2020	CM_TRNXTN	0000008774	27406	000000000000008774 RREQ451542 Scott Luxury Foam S				0.00	0.00	0.00	257.31		
10/12/2020	CM_TRNXTN	0000008774	27406	000000000000008774 RREQ451542 Scott Luxury Foam S				0.00	-238.80	0.00	0.00		
10/12/2020	CM_TRNXTN	0000008775	27406	000000000000008775 RREQ451542 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	124.99		
10/12/2020	CM_TRNXTN	0000008775	27406	000000000000008775 RREQ451542 Waxie 33x39 1.3 Mil				0.00	-116.00	0.00	0.00		
10/12/2020	CM_TRNXTN	0000008776	27406	000000000000008776 RREQ451542 Georgia Pacific 235				0.00	0.00	0.00	208.50		
10/12/2020	CM_TRNXTN	0000008776	27406	000000000000008776 RREQ451542 Georgia Pacific 235				0.00	-193.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0171	00031	00	5717	8100 0000 01000 7004	2021				
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
04/30/2021	REQ_PREENC	REQ464373	1		Waxie Sanitary Supply/146715/Scott 04007 Coreless	0.00	0.00	173.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	1		Waxie Sanitary Supply/146715/Scott 04007 Coreless	0.00	0.00	173.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	1		Waxie Sanitary Supply/146715/Scott 04007 Coreless	0.00	0.00	-173.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	2		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	0.00	-390.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	2		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	0.00	390.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	2		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	0.00	390.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	5		Waxie Sanitary Supply/146715/SCOTT 02000 White Rol	0.00	0.00	-126.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	5		Waxie Sanitary Supply/146715/SCOTT 02000 White Rol	0.00	0.00	126.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	5		Waxie Sanitary Supply/146715/SCOTT 02000 White Rol	0.00	0.00	126.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	6		Waxie Sanitary Supply/146715/SCOTT 04460 2-PLY STA	0.00	0.00	-128.35	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	6		Waxie Sanitary Supply/146715/SCOTT 04460 2-PLY STA	0.00	0.00	128.35	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	6		Waxie Sanitary Supply/146715/SCOTT 04460 2-PLY STA	0.00	0.00	128.35	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	3		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	0.00	-116.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	3		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	0.00	116.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	3		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	0.00	116.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	4		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	0.00	96.75	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	4		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	0.00	96.75	0.00	0.00
04/30/2021	REQ_PREENC	REQ464373	4		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	0.00	-96.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465066	1		Waxie Sanitary Supply/146715/Scott 07006 2ply Core	0.00	0.00	-157.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465066	1		Waxie Sanitary Supply/146715/Scott 07006 2ply Core	0.00	0.00	157.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465066	1		Waxie Sanitary Supply/146715/Scott 07006 2ply Core	0.00	0.00	157.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465066	2		Waxie Sanitary Supply/146715/SCOTT 04460 2-PLY STA	0.00	0.00	-102.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465066	2		Waxie Sanitary Supply/146715/SCOTT 04460 2-PLY STA	0.00	0.00	102.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465066	2		Waxie Sanitary Supply/146715/SCOTT 04460 2-PLY STA	0.00	0.00	102.68	0.00	0.00
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772 RREQ464373 Scott 02000 White R	0.00	0.00	0.00	0.00	136.08
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772 RREQ464373 Scott 02000 White R	0.00	0.00	-126.05	0.00	0.00
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774 RREQ464373 Scott Luxury Foam S	0.00	0.00	0.00	0.00	428.85
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774 RREQ464373 Scott Luxury Foam S	0.00	0.00	-390.00	0.00	0.00
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775 RREQ464373 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	124.99
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775 RREQ464373 Waxie 33x39 1.3 Mil	0.00	0.00	-116.00	0.00	0.00
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776 RREQ464373 Georgia Pacific 235	0.00	0.00	0.00	0.00	98.32
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776 RREQ464373 Georgia Pacific 235	0.00	0.00	-96.75	0.00	0.00
05/10/2021	CM_TRNXTN	0000008777	27855		000000000000008777 RREQ464373 SCOTT 04460 2-PLY S	0.00	0.00	0.00	0.00	138.93
05/10/2021	CM_TRNXTN	0000008777	27855		000000000000008777 RREQ464373 SCOTT 04460 2-PLY S	0.00	0.00	-128.35	0.00	0.00
05/10/2021	CM_TRNXTN	0000008779	27855		000000000000008779 RREQ464373 Scott 04007 Coreles	0.00	0.00	0.00	0.00	124.30
05/10/2021	CM_TRNXTN	0000008779	27855		000000000000008779 RREQ464373 Scott 04007 Coreles	0.00	0.00	-124.30	0.00	0.00
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773 RREQ465066 Scott 07006 2ply Co	0.00	0.00	0.00	0.00	189.78

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0171	00031	00	5717	8100	0000 01000 7004	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773 RREQ465066 Scott 07006 2ply Co		0.00	-157.20	0.00	0.00		
05/17/2021	CM_TRNXTN	0000008777	27901		000000000000008777 RREQ465066 SCOTT 04460 2-PLY S		0.00	0.00	0.00	110.75		
05/17/2021	CM_TRNXTN	0000008777	27901		000000000000008777 RREQ465066 SCOTT 04460 2-PLY S		0.00	-102.68	0.00	0.00		
Number of Transactions 67						Totals	-1,184.34	1,380.00	49.50	0.00	2,514.84	
Number of Transactions 67						Account	Totals 5000s	-1,184.34	1,380.00	49.50	0.00	2,514.84
Number of Transactions 789						Resource	Totals 00031	8.86	5,750.00	49.50	0.00	5,691.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00033	00	2253	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
11/24/2020	GL_BD_JRNL	0000457163	101	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	125.04
12/08/2020	GL_JOURNAL	PAY0457726	530	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	625.20
01/07/2021	GL_JOURNAL	PAY0458510	451	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	4741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	2672	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2904	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	565	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12
02/10/2021	GL_JOURNAL	0000460074	235	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20
02/25/2021	GL_JOURNAL	PAY0460755	4763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	500.16
03/08/2021	GL_JOURNAL	PAY0461136	914	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,250.40
03/30/2021	GL_JOURNAL	PAY0461897	4958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	250.08
05/10/2021	GL_JOURNAL	PAY0463831	1389	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	125.04
05/27/2021	GL_JOURNAL	PAY0465118	5450	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	125.04
06/28/2021	GL_JOURNAL	PAY0466702	5518	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	250.08
Number of Transactions 16						Totals	-3,126.00	0.00	0.00	0.00	3,126.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 16						Account	Totals 2000s								
						-3,126.00	0.00	0.00	0.00	3,126.00					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00033	00	3202	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
12/08/2020	GL_BD_JRNL	0000457731	63								0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1094	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll				0.00	0.00	0.00	232.95	
12/28/2020	GL_JOURNAL	PAY0458309	9521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				0.00	0.00	0.00	129.42	
01/07/2021	GL_JOURNAL	PAY0458510	907	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll				0.00	0.00	0.00	51.77	
01/28/2021	GL_JOURNAL	PAY0459296	9533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				0.00	0.00	0.00	129.42	
02/09/2021	GL_JOURNAL	0000459933	2974	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a					0.00	0.00	0.00	-232.95	
02/10/2021	GL_JOURNAL	0000460074	306	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a					0.00	0.00	0.00	-129.42	
02/10/2021	GL_JOURNAL	0000460074	632	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a					0.00	0.00	0.00	-51.77	
06/28/2021	GL_JOURNAL	PAY0466702	11123	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				0.00	0.00	0.00	51.77	

Number of Transactions 9						Totals									
						-181.19	0.00	0.00	0.00	181.19					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00033	00	3302	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
11/24/2020	GL_BD_JRNL	0000457163	102								0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				0.00	0.00	0.00	9.56	
12/08/2020	GL_JOURNAL	PAY0457726	1675	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll				0.00	0.00	0.00	86.09	
12/28/2020	GL_JOURNAL	PAY0458309	14586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				0.00	0.00	0.00	47.84	
01/07/2021	GL_JOURNAL	PAY0458510	1357	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll				0.00	0.00	0.00	28.69	
01/28/2021	GL_JOURNAL	PAY0459296	14600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				0.00	0.00	0.00	47.84	
02/09/2021	GL_JOURNAL	0000459933	3033	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a					0.00	0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	2760	PAY0457158	12/30/2020/Transfer of Custodial Hourly	Expenses a					0.00	0.00	0.00	-9.56	
02/10/2021	GL_JOURNAL	0000460074	689	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a					0.00	0.00	0.00	-28.69	
02/10/2021	GL_JOURNAL	0000460074	368	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a					0.00	0.00	0.00	-47.84	
02/25/2021	GL_JOURNAL	PAY0460755	14686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				0.00	0.00	0.00	38.26	
03/08/2021	GL_JOURNAL	PAY0461136	2852	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll				0.00	0.00	0.00	95.65	
03/30/2021	GL_JOURNAL	PAY0461897	15531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				0.00	0.00	0.00	19.14	
05/10/2021	GL_JOURNAL	PAY0463831	4588	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll				0.00	0.00	0.00	9.56	
05/27/2021	GL_JOURNAL	PAY0465118	16723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				0.00	0.00	0.00	9.56	
06/28/2021	GL_JOURNAL	PAY0466702	16873	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				0.00	0.00	0.00	19.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0171	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													

Number of Transactions 16 Totals -239.15 0.00 0.00 0.00 239.15

<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>
0171	00033	00	3502	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

11/24/2020	GL_BD_JRNL	0000457163	103	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.06
12/08/2020	GL_JOURNAL	PAY0457726	2412	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.32
01/07/2021	GL_JOURNAL	PAY0458510	1999	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	32824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.31
02/09/2021	GL_JOURNAL	0000459933	2825	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	3130	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.57
02/10/2021	GL_JOURNAL	0000460074	468	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.32
02/10/2021	GL_JOURNAL	0000460074	782	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	32849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.25
03/08/2021	GL_JOURNAL	PAY0461136	4049	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	34059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.13
05/10/2021	GL_JOURNAL	PAY0463831	6470	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.06
05/27/2021	GL_JOURNAL	PAY0465118	35632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.06
06/28/2021	GL_JOURNAL	PAY0466702	35794	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 16 Totals -1.56 0.00 0.00 0.00 1.56

<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>
0171	00033	00	3602	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

12/08/2020	GL_BD_JRNL	0000457750	31	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6521	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.99
12/08/2020	GL_JOURNAL	PWC0457747	6522	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5108	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	5109	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	PWC0459847	14338	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	0000459933	2544	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	0000459933	2545	PWC0457747	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	73	PWC0458525	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-8.97		
02/10/2021	GL_JOURNAL	0000460074	74	PWC0458525	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-14.94		
03/08/2021	GL_JOURNAL	PWC0461158	5666	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	11.95		
03/08/2021	GL_JOURNAL	PWC0461158	5667	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	29.88		
04/08/2021	GL_JOURNAL	PWC0462277	5103	No Jrnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5.98		
05/10/2021	GL_JOURNAL	PWC0463879	8600	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2.99		
06/09/2021	GL_JOURNAL	PWC0465732	3496	No Jrnl Ref	05/31/2021/Worker's						
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2.99		
07/09/2021	GL_JOURNAL	PWC0467256	6123	No Jrnl Ref	06/30/2021/Worker's						
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.98		
Number of Transactions 16						Totals	-74.71	0.00	0.00	74.71	
Number of Transactions 57						Account	Totals 3000s	-496.61	0.00	0.00	496.61
Number of Transactions 73						Resource	Totals 00033	-3,622.61	0.00	0.00	3,622.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CO00455808	69		10/31/2020/Transfer						
					of appropriations to post Fy19	431.00	0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462471	1		04/13/2021/Transfer						
					of appropriations for Pacific	-65.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	1363	PARTY CITY	05/31/2021/Pcards						
					JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	106.56		
Number of Transactions 3						Totals	259.44	366.00	0.00	106.56	
Number of Transactions 3						Account	Totals 4000s	259.44	366.00	0.00	106.56
<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>			
0171	06100	00	5721	2700	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating											
04/13/2021	GL_BD_JRNL	0000462471	2		04/13/2021/Transfer						
					of appropriations for Pacific	65.00	0.00	0.00	0.00		

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

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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					
0171	06100	00	5721	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating													

Number of Transactions 1								Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 5000s	65.00	65.00	0.00	0.00	0.00
Number of Transactions 4								Resource	Totals 06100	324.44	431.00	0.00	0.00	106.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5549	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,089.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	48	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	643.28	
11/09/2020	GL_JOURNAL	PAY0456097	28	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	94.60	
12/16/2020	GL_BD_JRNL	0000458081	1	12/16/2020/Transfer of appropriations for the purp				-4,089.00	0.00	0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	0000458082	21	5101316	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-37.84	
12/16/2020	GL_JOURNAL	0000458082	11	5101092	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-37.84	
12/16/2020	GL_JOURNAL	0000458082	1	5101172	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-37.84	
12/16/2020	GL_JOURNAL	0000458082	71	5115274	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-94.60	
12/16/2020	GL_JOURNAL	0000458082	61	5100620	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-416.24	
12/16/2020	GL_JOURNAL	0000458082	51	5101199	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-37.84	
12/16/2020	GL_JOURNAL	0000458082	31	5100861	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-37.84	
12/16/2020	GL_JOURNAL	0000458082	41	5101042	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-37.84	
Number of Transactions 12								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5550	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,901.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,166.97
01/07/2021	GL_JOURNAL	PAY0458510	196	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	333.38
01/28/2021	GL_JOURNAL	PAY0459296	1674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	333.38
02/08/2021	GL_JOURNAL	PAY0459810	372	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	500.07

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 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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	09800	00	1192	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
02/25/2021	GL_JOURNAL	PAY0460755	1703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	333.38			
04/12/2021	GL_BD_JRNL	0000462386	1		04/12/2021/Transfer of appropriations for Pacific				-8,745.00	0.00	0.00	0.00		0.00	
Number of Transactions 7										Totals	1,488.82	5,156.00	0.00	0.00	3,667.18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	09800	00	1957	2140	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly															
12/16/2020	GL_BD_JRNL	0000458081	6		12/16/2020/Transfer of appropriations for the purp				833.00	0.00	0.00	0.00		0.00	
12/16/2020	GL_JOURNAL	0000458082	36	5100861	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		37.84	
12/16/2020	GL_JOURNAL	0000458082	26	5101316	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		37.84	
12/16/2020	GL_JOURNAL	0000458082	46	5101042	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		37.84	
12/16/2020	GL_JOURNAL	0000458082	56	5101199	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		37.84	
12/16/2020	GL_JOURNAL	0000458082	6	5101172	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		37.84	
12/16/2020	GL_JOURNAL	0000458082	16	5101092	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		37.84	
12/28/2020	GL_JOURNAL	PAY0458309	2761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00		794.64	
01/28/2021	GL_JOURNAL	PAY0459296	2777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00		454.08	
02/08/2021	GL_JOURNAL	PAY0459810	482	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00		605.44	
02/25/2021	GL_JOURNAL	PAY0460755	2831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00		529.76	
03/08/2021	GL_JOURNAL	PAY0461136	659	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00		151.36	
03/30/2021	GL_JOURNAL	PAY0461897	3006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00		1,570.36	
04/08/2021	GL_JOURNAL	PAY0462267	674	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00		605.44	
04/12/2021	GL_BD_JRNL	0000462386	7		04/12/2021/Transfer of appropriations for Pacific				4,170.00	0.00	0.00	0.00		0.00	
Number of Transactions 15										Totals	64.88	5,003.00	0.00	0.00	4,938.12

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly														
12/16/2020	GL_BD_JRNL	0000458081	11		12/16/2020/Transfer of appropriations for the purp				3,256.00	0.00	0.00	0.00		0.00
12/16/2020	GL_JOURNAL	0000458082	76	5115274	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		94.60
12/16/2020	GL_JOURNAL	0000458082	66	5100620	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00		416.24
03/08/2021	GL_JOURNAL	PAY0461136	660	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00		189.20
05/10/2021	GL_JOURNAL	PAY0463831	1028	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00		151.36
05/27/2021	GL_JOURNAL	PAY0465118	3393	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00		567.60

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

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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>	
	0171	09800	00	1957	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
06/09/2021	GL_JOURNAL	PAY0465725	1156	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	454.08
Number of Transactions 7						Totals				
						1,382.92	3,256.00	0.00	0.00	1,873.08
Number of Transactions 41						Totals 1000s				
						2,936.62	13,415.00	0.00	0.00	10,478.38
	<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>	
	0171	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	5422		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,310.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1135	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	103.88
11/09/2020	GL_JOURNAL	PAY0456097	928	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	15.28
12/16/2020	GL_BD_JRNL	0000458081	2		12/16/2020/Transfer of appropriations for the purp		-660.00	0.00	0.00	0.00
12/16/2020	GL_JOURNAL	0000458082	52	5101199	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.11
12/16/2020	GL_JOURNAL	0000458082	42	5101042	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.11
12/16/2020	GL_JOURNAL	0000458082	32	5100861	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.11
12/16/2020	GL_JOURNAL	0000458082	72	5115274	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-15.28
12/16/2020	GL_JOURNAL	0000458082	62	5100620	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-67.22
12/16/2020	GL_JOURNAL	0000458082	2	5101172	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.11
12/16/2020	GL_JOURNAL	0000458082	12	5101092	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.11
12/16/2020	GL_JOURNAL	0000458082	22	5101316	12/16/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.11
12/28/2020	GL_JOURNAL	PAY0458309	7037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	349.96
01/07/2021	GL_JOURNAL	PAY0458510	738	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	53.84
01/28/2021	GL_JOURNAL	PAY0459296	7039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.84
02/08/2021	GL_JOURNAL	PAY0459810	1129	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	80.76
02/25/2021	GL_JOURNAL	PAY0460755	7081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	53.84
04/12/2021	GL_BD_JRNL	0000462386	2		04/12/2021/Transfer of appropriations for Pacific		-1,856.00	0.00	0.00	0.00
Number of Transactions 18						Totals				
						201.76	794.00	0.00	0.00	592.24
	<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>	
	0171	09800	00	3101	2140	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
12/16/2020	GL_BD_JRNL	0000458081	7		12/16/2020/Transfer of appropriations for the purp		134.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3101	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
12/16/2020	GL_JOURNAL	0000458082	17	5101092	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	6.11
12/16/2020	GL_JOURNAL	0000458082	7	5101172	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	6.11
12/16/2020	GL_JOURNAL	0000458082	37	5100861	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	6.11
12/16/2020	GL_JOURNAL	0000458082	27	5101316	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	6.11
12/16/2020	GL_JOURNAL	0000458082	47	5101042	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	6.11
12/16/2020	GL_JOURNAL	0000458082	57	5101199	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	6.11
12/28/2020	GL_JOURNAL	PAY0458309	7028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	128.31
01/28/2021	GL_JOURNAL	PAY0459296	7029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	73.32
02/08/2021	GL_JOURNAL	PAY0459810	1128	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	97.76
02/25/2021	GL_JOURNAL	PAY0460755	7072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	85.54
03/08/2021	GL_JOURNAL	PAY0461136	1474	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	24.44
03/30/2021	GL_JOURNAL	PAY0461897	7493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	253.63
04/08/2021	GL_JOURNAL	PAY0462267	1573	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	97.76
04/12/2021	GL_BD_JRNL	0000462386	8		04/12/2021/Transfer of appropriations for Pacific				672.00	0.00	0.00	0.00
Number of Transactions 15						Totals		8.58	806.00	0.00	0.00	797.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
12/16/2020	GL_BD_JRNL	0000458081	12		12/16/2020/Transfer of appropriations for the purp				526.00	0.00	0.00	0.00
12/16/2020	GL_JOURNAL	0000458082	77	5115274	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	15.28
12/16/2020	GL_JOURNAL	0000458082	67	5100620	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	67.22
03/08/2021	GL_JOURNAL	PAY0461136	1478	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	30.56
05/10/2021	GL_JOURNAL	PAY0463831	2320	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	24.44
05/27/2021	GL_JOURNAL	PAY0465118	8196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	91.67
06/09/2021	GL_JOURNAL	PAY0465725	2424	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	73.33
Number of Transactions 7						Totals		223.50	526.00	0.00	0.00	302.50
<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>				
0171	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5423		07/01/2020/Load 2020-21 Board-Approved Original Bu				261.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1780	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	9.34
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
11/09/2020	GL_JOURNAL	PAY0456097	1401	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1.37
12/16/2020	GL_BD_JRNL	0000458081	3		12/16/2020/Transfer of appropriations for the purp				-59.00	0.00	0.00	0.00
12/16/2020	GL_JOURNAL	0000458082	73	5115274	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-1.37
12/16/2020	GL_JOURNAL	0000458082	63	5100620	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-6.04
12/16/2020	GL_JOURNAL	0000458082	3	5101172	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-0.55
12/16/2020	GL_JOURNAL	0000458082	43	5101042	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-0.55
12/16/2020	GL_JOURNAL	0000458082	53	5101199	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-0.55
12/16/2020	GL_JOURNAL	0000458082	33	5100861	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-0.55
12/16/2020	GL_JOURNAL	0000458082	23	5101316	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-0.55
12/16/2020	GL_JOURNAL	0000458082	13	5101092	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-0.55
12/28/2020	GL_JOURNAL	PAY0458309	12061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	31.43
01/07/2021	GL_JOURNAL	PAY0458510	1083	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	4.82
01/28/2021	GL_JOURNAL	PAY0459296	12053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.84
02/08/2021	GL_JOURNAL	PAY0459810	1741	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	38.25
02/25/2021	GL_JOURNAL	PAY0460755	12134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.63
04/12/2021	GL_BD_JRNL	0000462386	3		04/12/2021/Transfer of appropriations for Pacific				-92.00	0.00	0.00	0.00
Number of Transactions 18						Totals		23.03	110.00	0.00	0.00	86.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	3301	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/16/2020	GL_BD_JRNL	0000458081	8		12/16/2020/Transfer of appropriations for the purp				12.00	0.00	0.00	0.00
12/16/2020	GL_JOURNAL	0000458082	8	5101172	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.55
12/16/2020	GL_JOURNAL	0000458082	18	5101092	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.55
12/16/2020	GL_JOURNAL	0000458082	38	5100861	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.55
12/16/2020	GL_JOURNAL	0000458082	28	5101316	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.55
12/16/2020	GL_JOURNAL	0000458082	48	5101042	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.55
12/16/2020	GL_JOURNAL	0000458082	58	5101199	12/16/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.55
12/28/2020	GL_JOURNAL	PAY0458309	12052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.55
01/28/2021	GL_JOURNAL	PAY0459296	12043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.59
02/08/2021	GL_JOURNAL	PAY0459810	1740	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	8.77
02/25/2021	GL_JOURNAL	PAY0460755	12125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.70
03/08/2021	GL_JOURNAL	PAY0461136	2269	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1.10
03/30/2021	GL_JOURNAL	PAY0461897	12782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.43
04/08/2021	GL_JOURNAL	PAY0462267	2418	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	8.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0171	09800	00	3301	2140	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
04/12/2021	GL_BD_JRNL	0000462386	9		04/12/2021/Transfer of appropriations for Pacific	58.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.76 70.00 0.00 0.00 69.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	3301	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
12/16/2020	GL_BD_JRNL	0000458081	13		12/16/2020/Transfer of appropriations for the purp	47.00	0.00	0.00	0.00
12/16/2020	GL_JOURNAL	0000458082	78	5115274	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	1.37
12/16/2020	GL_JOURNAL	0000458082	68	5100620	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	6.04
03/08/2021	GL_JOURNAL	PAY0461136	2273	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2.74
05/10/2021	GL_JOURNAL	PAY0463831	3625	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2.20
05/27/2021	GL_JOURNAL	PAY0465118	13767	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.23
06/09/2021	GL_JOURNAL	PAY0465725	3762	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	6.59

Number of Transactions 7 Totals 19.83 47.00 0.00 0.00 27.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	5424		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2749	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.32
11/09/2020	GL_JOURNAL	PAY0456097	2185	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.05
12/16/2020	GL_BD_JRNL	0000458081	4		12/16/2020/Transfer of appropriations for the purp	-2.00	0.00	0.00	0.00
12/16/2020	GL_JOURNAL	0000458082	74	5115274	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.05
12/16/2020	GL_JOURNAL	0000458082	64	5100620	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.21
12/16/2020	GL_JOURNAL	0000458082	4	5101172	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.02
12/16/2020	GL_JOURNAL	0000458082	44	5101042	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.02
12/16/2020	GL_JOURNAL	0000458082	54	5101199	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.02
12/16/2020	GL_JOURNAL	0000458082	34	5100861	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.02
12/16/2020	GL_JOURNAL	0000458082	14	5101092	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.02
12/16/2020	GL_JOURNAL	0000458082	24	5101316	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.01
12/28/2020	GL_JOURNAL	PAY0458309	30325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.08
01/07/2021	GL_JOURNAL	PAY0458510	1725	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.16
01/28/2021	GL_JOURNAL	PAY0459296	30280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.16

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_JOURNAL	PAY0459810	2687	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.25	
02/25/2021	GL_JOURNAL	PAY0460755	30297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.17	
04/12/2021	GL_BD_JRNL	0000462386	4		04/12/2021/Transfer of appropriations for Pacific			-4.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	1.18	3.00	0.00	0.00	1.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	3501	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
12/16/2020	GL_BD_JRNL	0000458081	9		12/16/2020/Transfer of appropriations for the purp			1.00	0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	0000458082	19	5101092	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.02	
12/16/2020	GL_JOURNAL	0000458082	9	5101172	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.02	
12/16/2020	GL_JOURNAL	0000458082	39	5100861	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.02	
12/16/2020	GL_JOURNAL	0000458082	29	5101316	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.01	
12/16/2020	GL_JOURNAL	0000458082	59	5101199	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.02	
12/16/2020	GL_JOURNAL	0000458082	49	5101042	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	30316	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	30270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24	
02/08/2021	GL_JOURNAL	PAY0459810	2686	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	30288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.28	
03/08/2021	GL_JOURNAL	PAY0461136	3468	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	31312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.84	
04/08/2021	GL_JOURNAL	PAY0462267	3721	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.30	
04/12/2021	GL_BD_JRNL	0000462386	10		04/12/2021/Transfer of appropriations for Pacific			2.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.42	3.00	0.00	0.00	2.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
12/16/2020	GL_BD_JRNL	0000458081	14		12/16/2020/Transfer of appropriations for the purp			2.00	0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	0000458082	79	5115274	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.05	
12/16/2020	GL_JOURNAL	0000458082	69	5100620	12/16/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.21	
03/08/2021	GL_JOURNAL	PAY0461136	3472	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
05/10/2021	GL_JOURNAL	PAY0463831	5511	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29	
06/09/2021	GL_JOURNAL	PAY0465725	5680	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 7							Totals	1.05	2.00	0.00	0.00	0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5425		07/01/2020/Load	2020-21 Board-Approved	Original Bu	430.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10751	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	15.37	
11/09/2020	GL_JOURNAL	PWC0456114	712	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	2.26	
12/16/2020	GL_BD_JRNL	0000458081	5		12/16/2020/Transfer	of appropriations for the	purp	-98.00	0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	0000458082	75	5115274	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-2.26	
12/16/2020	GL_JOURNAL	0000458082	65	5100620	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-9.97	
12/16/2020	GL_JOURNAL	0000458082	5	5101172	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-0.90	
12/16/2020	GL_JOURNAL	0000458082	55	5101199	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-0.90	
12/16/2020	GL_JOURNAL	0000458082	45	5101042	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-0.90	
12/16/2020	GL_JOURNAL	0000458082	25	5101316	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-0.90	
12/16/2020	GL_JOURNAL	0000458082	35	5100861	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-0.90	
12/16/2020	GL_JOURNAL	0000458082	15	5101092	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	-0.90	
01/07/2021	GL_JOURNAL	PWC0458525	1997	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	7.97	
01/07/2021	GL_JOURNAL	PWC0458525	1998	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	51.79	
02/09/2021	GL_JOURNAL	PWC0459847	8690	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	7.97	
02/09/2021	GL_JOURNAL	PWC0459847	8691	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	11.95	
03/08/2021	GL_JOURNAL	PWC0461158	1326	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	7.97	
04/12/2021	GL_BD_JRNL	0000462386	5		04/12/2021/Transfer	of appropriations for	Pacific	-208.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	36.35	124.00	0.00	0.00	87.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	09800	00	3601	2140	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
12/16/2020	GL_BD_JRNL	0000458081	10		12/16/2020/Transfer	of appropriations for the	purp	20.00	0.00	0.00	0.00
12/16/2020	GL_JOURNAL	0000458082	20	5101092	12/16/2020/Transfer	of expenses due to clerical	er	0.00	0.00	0.00	0.90
12/16/2020	GL_JOURNAL	0000458082	10	5101172	12/16/2020/Transfer	of expenses due to clerical	er	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3601	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
12/16/2020	GL_JOURNAL	0000458082	40	5100861	12/16/2020/Transfer							
					of expenses due to clerical er	0.00	0.00	0.00	0.90			
12/16/2020	GL_JOURNAL	0000458082	30	5101316	12/16/2020/Transfer							
					of expenses due to clerical er	0.00	0.00	0.00	0.90			
12/16/2020	GL_JOURNAL	0000458082	50	5101042	12/16/2020/Transfer							
					of expenses due to clerical er	0.00	0.00	0.00	0.90			
12/16/2020	GL_JOURNAL	0000458082	60	5101199	12/16/2020/Transfer							
					of expenses due to clerical er	0.00	0.00	0.00	0.90			
01/07/2021	GL_JOURNAL	PWC0458525	1999	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	18.99			
02/09/2021	GL_JOURNAL	PWC0459847	8692	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	10.85			
02/09/2021	GL_JOURNAL	PWC0459847	8693	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.47			
03/08/2021	GL_JOURNAL	PWC0461158	1327	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.62			
03/08/2021	GL_JOURNAL	PWC0461158	1328	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	12.66			
04/08/2021	GL_JOURNAL	PWC0462277	1377	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	14.47			
04/08/2021	GL_JOURNAL	PWC0462277	1378	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	37.53			
04/12/2021	GL_BD_JRNL	0000462386	11		04/12/2021/Transfer of appropriations for Pacific	98.00	0.00	0.00	0.00			
Number of Transactions 15						Totals	0.01	118.00	0.00	0.00	117.99	
<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>				
0171	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
12/16/2020	GL_BD_JRNL	0000458081	15		12/16/2020/Transfer of appropriations for the purp	77.00	0.00	0.00	0.00			
12/16/2020	GL_JOURNAL	0000458082	80	5115274	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	2.26			
12/16/2020	GL_JOURNAL	0000458082	70	5100620	12/16/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	9.97			
03/08/2021	GL_JOURNAL	PWC0461158	1329	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4.52			
05/10/2021	GL_JOURNAL	PWC0463879	3839	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	3.62			
06/09/2021	GL_JOURNAL	PWC0465732	17895	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	10.85			
06/09/2021	GL_JOURNAL	PWC0465732	17896	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	13.57			
Number of Transactions 7						Totals	32.21	77.00	0.00	0.00	44.79	
Number of Transactions 160						Account	Totals 3000s	548.68	2,680.00	0.00	0.00	2,131.32
<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>				
0171	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1571		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 08/01/2021
Run Time 20:10:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/08/2020	PO_POENC	0000361233	1	No REQ.	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi			0.00	0.00
07/08/2020	PO_POENC	0000361233	1	No REQ.	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi			0.00	0.00
07/08/2020	PO_POENC	0000361233	1	No REQ.	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi			0.00	0.00
07/08/2020	PO_POENC	0000361233	1	No REQ.	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi			0.00	0.00
08/25/2020	PO_POENC	0000371252	1	RREQ449527	STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da			0.00	-22.98
08/25/2020	PO_POENC	0000371252	1	RREQ449527	STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da			0.00	0.00
08/25/2020	PO_POENC	0000371252	1	RREQ449527	STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da			0.00	0.00
08/25/2020	PO_POENC	0000371252	1	RREQ449527	STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da			0.00	0.00
08/25/2020	PO_POENC	0000371252	1	RREQ449527	STAPLES DC-001/2021 Blue Sky 8.5" x 11" Planner Da			0.00	0.00
08/25/2020	PO_POENC	0000371252	2	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-5.18
08/25/2020	PO_POENC	0000371252	10	RREQ449527	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann			0.00	0.00
08/25/2020	PO_POENC	0000371252	10	RREQ449527	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann			0.00	-21.99
08/25/2020	PO_POENC	0000371252	9	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	9	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	9	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	10	RREQ449527	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann			0.00	0.00
08/25/2020	PO_POENC	0000371252	10	RREQ449527	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann			0.00	0.00
08/25/2020	PO_POENC	0000371252	10	RREQ449527	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann			0.00	0.00
08/25/2020	PO_POENC	0000371252	8	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	8	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	8	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	8	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	9	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-22.44
08/25/2020	PO_POENC	0000371252	9	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
08/25/2020	PO_POENC	0000371252	7	RREQ449527	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	-550.80
08/25/2020	PO_POENC	0000371252	7	RREQ449527	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	0.00
08/25/2020	PO_POENC	0000371252	7	RREQ449527	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	0.00
08/25/2020	PO_POENC	0000371252	7	RREQ449527	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	0.00
08/25/2020	PO_POENC	0000371252	7	RREQ449527	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	0.00
08/25/2020	PO_POENC	0000371252	8	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-5.18
08/25/2020	PO_POENC	0000371252	5	RREQ449527	STAPLES DC-001/TRU RED Claw Staple Remover Black 3			0.00	0.00
08/25/2020	PO_POENC	0000371252	6	RREQ449527	STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou			0.00	-303.10
08/25/2020	PO_POENC	0000371252	6	RREQ449527	STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou			0.00	0.00
08/25/2020	PO_POENC	0000371252	6	RREQ449527	STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou			0.00	0.00
08/25/2020	PO_POENC	0000371252	6	RREQ449527	STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou			0.00	0.00
08/25/2020	PO_POENC	0000371252	6	RREQ449527	STAPLES DC-001/TRU RED Medium Hard Cover Ruled Jou			0.00	0.00
08/25/2020	PO_POENC	0000371252	4	RREQ449527	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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				
0171	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/25/2020	PO_POENC	0000371252	4	RREQ449527	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00	118.31	0.00
08/25/2020	PO_POENC	0000371252	5	RREQ449527	STAPLES DC-001/TRU RED Claw Staple Remover Black 3				0.00	-3.99	0.00	0.00
08/25/2020	PO_POENC	0000371252	5	RREQ449527	STAPLES DC-001/TRU RED Claw Staple Remover Black 3				0.00	0.00	-4.30	0.00
08/25/2020	PO_POENC	0000371252	5	RREQ449527	STAPLES DC-001/TRU RED Claw Staple Remover Black 3				0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371252	5	RREQ449527	STAPLES DC-001/TRU RED Claw Staple Remover Black 3				0.00	0.00	4.30	0.00
08/25/2020	PO_POENC	0000371252	3	RREQ449527	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res				0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371252	3	RREQ449527	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res				0.00	0.00	340.54	0.00
08/25/2020	PO_POENC	0000371252	3	RREQ449527	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res				0.00	0.00	340.54	0.00
08/25/2020	PO_POENC	0000371252	4	RREQ449527	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	-109.80	0.00	0.00
08/25/2020	PO_POENC	0000371252	4	RREQ449527	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00	-118.31	0.00
08/25/2020	PO_POENC	0000371252	4	RREQ449527	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371252	2	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00	-5.58	0.00
08/25/2020	PO_POENC	0000371252	2	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371252	2	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00	5.58	0.00
08/25/2020	PO_POENC	0000371252	2	RREQ449527	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00	5.58	0.00
08/25/2020	PO_POENC	0000371252	3	RREQ449527	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res				0.00	-316.05	0.00	0.00
08/25/2020	PO_POENC	0000371252	3	RREQ449527	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wrist Res				0.00	0.00	-340.54	0.00
08/25/2020	PO_POENC	0000371253	1	RREQ449533	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10				0.00	-24.42	0.00	0.00
08/25/2020	PO_POENC	0000371253	1	RREQ449533	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10				0.00	0.00	-26.31	0.00
08/25/2020	PO_POENC	0000371253	1	RREQ449533	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10				0.00	0.00	-0.24	0.00
08/25/2020	PO_POENC	0000371253	1	RREQ449533	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10				0.00	0.00	26.31	0.00
08/25/2020	PO_POENC	0000371253	1	RREQ449533	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10				0.00	0.00	26.31	0.00
08/25/2020	REQ_PREENC	REQ449527	1		Staples Contract & Commercial Inc/124051/2021 Blue				0.00	-22.98	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	1		Staples Contract & Commercial Inc/124051/2021 Blue				0.00	22.98	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	1		Staples Contract & Commercial Inc/124051/2021 Blue				0.00	22.98	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	2		Staples Contract & Commercial Inc/124051/Staples S				0.00	-5.18	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	2		Staples Contract & Commercial Inc/124051/Staples S				0.00	5.18	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	2		Staples Contract & Commercial Inc/124051/Staples S				0.00	5.18	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	9		Staples Contract & Commercial Inc/124051/Staples S				0.00	-22.44	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	9		Staples Contract & Commercial Inc/124051/Staples S				0.00	22.44	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	9		Staples Contract & Commercial Inc/124051/Staples S				0.00	22.44	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	10		Staples Contract & Commercial Inc/124051/2020-2021				0.00	-21.99	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	10		Staples Contract & Commercial Inc/124051/2020-2021				0.00	21.99	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	10		Staples Contract & Commercial Inc/124051/2020-2021				0.00	21.99	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	7		Staples Contract & Commercial Inc/124051/BIC Gel-o				0.00	-550.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	7		Staples Contract & Commercial Inc/124051/BIC Gel-o				0.00	550.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449527	7		Staples Contract & Commercial Inc/124051/BIC Gel-o				0.00	550.80	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449527	8		Staples Contract & Commercial Inc/124051/Staples S		0.00		5.18
08/25/2020	REQ_PREENC	REQ449527	8		Staples Contract & Commercial Inc/124051/Staples S		0.00		-5.18
08/25/2020	REQ_PREENC	REQ449527	8		Staples Contract & Commercial Inc/124051/Staples S		0.00		5.18
08/25/2020	REQ_PREENC	REQ449527	5		Staples Contract & Commercial Inc/124051/TRU RED C		0.00		-3.99
08/25/2020	REQ_PREENC	REQ449527	5		Staples Contract & Commercial Inc/124051/TRU RED C		0.00		3.99
08/25/2020	REQ_PREENC	REQ449527	5		Staples Contract & Commercial Inc/124051/TRU RED C		0.00		3.99
08/25/2020	REQ_PREENC	REQ449527	6		Staples Contract & Commercial Inc/124051/TRU RED M		0.00		-303.10
08/25/2020	REQ_PREENC	REQ449527	6		Staples Contract & Commercial Inc/124051/TRU RED M		0.00		303.10
08/25/2020	REQ_PREENC	REQ449527	6		Staples Contract & Commercial Inc/124051/TRU RED M		0.00		303.10
08/25/2020	REQ_PREENC	REQ449527	3		Staples Contract & Commercial Inc/124051/Allsop Pr		0.00		-316.05
08/25/2020	REQ_PREENC	REQ449527	3		Staples Contract & Commercial Inc/124051/Allsop Pr		0.00		316.05
08/25/2020	REQ_PREENC	REQ449527	3		Staples Contract & Commercial Inc/124051/Allsop Pr		0.00		316.05
08/25/2020	REQ_PREENC	REQ449527	4		Staples Contract & Commercial Inc/124051/Post-it S		0.00		-109.80
08/25/2020	REQ_PREENC	REQ449527	4		Staples Contract & Commercial Inc/124051/Post-it S		0.00		109.80
08/25/2020	REQ_PREENC	REQ449527	4		Staples Contract & Commercial Inc/124051/Post-it S		0.00		109.80
08/25/2020	REQ_PREENC	REQ449533	1		Lakeshore Equipment Company/124051/TY4225 Unifixsu		0.00		-24.42
08/25/2020	REQ_PREENC	REQ449533	1		Lakeshore Equipment Company/124051/TY4225 Unifixsu		0.00		24.42
08/25/2020	REQ_PREENC	REQ449533	1		Lakeshore Equipment Company/124051/TY4225 Unifixsu		0.00		24.42
08/27/2020	AP_VOUCHER	01144699	6	P0000371252	STAPLES DC-001/TRU RED Medium Hard Cover Rule		0.00		0.00
08/27/2020	AP_VOUCHER	01144699	6	P0000371252	STAPLES DC-001/TRU RED Medium Hard Cover Rule		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	1	P0000371252	STAPLES DC-001/2021 Blue Sky 8.5" x 11" Plann		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	1	P0000371252	STAPLES DC-001/2021 Blue Sky 8.5" x 11" Plann		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	2	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	2	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-5.58
08/27/2020	AP_VOUCHER	01144705	3	P0000371252	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	3	P0000371252	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris		0.00		-340.54
08/27/2020	AP_VOUCHER	01144705	8	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	8	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-5.58
08/27/2020	AP_VOUCHER	01144705	9	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	9	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-24.18
08/27/2020	AP_VOUCHER	01144705	10	P0000371252	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11"		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	10	P0000371252	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11"		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	4	P0000371252	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	4	P0000371252	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		-118.31
08/27/2020	AP_VOUCHER	01144705	4	P0000371252	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	5	P0000371252	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00		0.00
08/27/2020	AP_VOUCHER	01144705	5	P0000371252	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00		-4.30
08/27/2020	AP_VOUCHER	01144705	7	P0000371252	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0171	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/27/2020	AP_VOUCHER	01144705	7	P0000371252	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac				0.00		0.00	-593.49	0.00
08/28/2020	REQ_PREENC	REQ449694	1		Southland Envelope Co, Inc./124051/HEALTH PROFILE				0.00		-27.25	0.00	0.00
08/28/2020	REQ_PREENC	REQ449694	1		Southland Envelope Co, Inc./124051/HEALTH PROFILE				0.00		27.25	0.00	0.00
08/28/2020	REQ_PREENC	REQ449694	1		Southland Envelope Co, Inc./124051/HEALTH PROFILE				0.00		27.25	0.00	0.00
08/28/2020	REQ_PREENC	REQ449694	2		Southland Envelope Co, Inc./124051/HEALTH INFORMAT				0.00		-15.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449694	2		Southland Envelope Co, Inc./124051/HEALTH INFORMAT				0.00		15.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449694	2		Southland Envelope Co, Inc./124051/HEALTH INFORMAT				0.00		15.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	1		Staples Contract & Commercial Inc/124051/Avery Eas				0.00		21.45	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	1		Staples Contract & Commercial Inc/124051/Avery Eas				0.00		21.45	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	1		Staples Contract & Commercial Inc/124051/Avery Eas				0.00		-21.45	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	2		Staples Contract & Commercial Inc/124051/Avery Tru				0.00		20.04	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	2		Staples Contract & Commercial Inc/124051/Avery Tru				0.00		20.04	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	2		Staples Contract & Commercial Inc/124051/Avery Tru				0.00		-20.04	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	7		Staples Contract & Commercial Inc/124051/2020-2021				0.00		-24.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	7		Staples Contract & Commercial Inc/124051/2020-2021				0.00		24.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	7		Staples Contract & Commercial Inc/124051/2020-2021				0.00		24.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	5		Staples Contract & Commercial Inc/124051/Staples E				0.00		31.70	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	5		Staples Contract & Commercial Inc/124051/Staples E				0.00		31.70	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	5		Staples Contract & Commercial Inc/124051/Staples E				0.00		-31.70	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	6		Staples Contract & Commercial Inc/124051/Staples S				0.00		-5.18	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	6		Staples Contract & Commercial Inc/124051/Staples S				0.00		5.18	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	6		Staples Contract & Commercial Inc/124051/Staples S				0.00		5.18	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	3		Staples Contract & Commercial Inc/124051/TRU RED R				0.00		-27.09	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	3		Staples Contract & Commercial Inc/124051/TRU RED R				0.00		27.09	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	3		Staples Contract & Commercial Inc/124051/TRU RED R				0.00		27.09	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	4		Staples Contract & Commercial Inc/124051/Staples S				0.00		-5.18	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	4		Staples Contract & Commercial Inc/124051/Staples S				0.00		5.18	0.00	0.00
08/28/2020	REQ_PREENC	REQ449692	4		Staples Contract & Commercial Inc/124051/Staples S				0.00		5.18	0.00	0.00
08/29/2020	PO_POENC	0000371449	1	RREQ449692	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	23.11	0.00
08/29/2020	PO_POENC	0000371449	1	RREQ449692	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	23.11	0.00
08/29/2020	PO_POENC	0000371449	1	RREQ449692	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	0.00	0.00
08/29/2020	PO_POENC	0000371449	1	RREQ449692	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-23.11	0.00
08/29/2020	PO_POENC	0000371449	1	RREQ449692	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-21.45	0.00	0.00
08/29/2020	PO_POENC	0000371449	2	RREQ449692	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00		0.00	-21.59	0.00
08/29/2020	PO_POENC	0000371449	7	RREQ449692	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann				0.00		-24.92	0.00	0.00
08/29/2020	PO_POENC	0000371449	7	RREQ449692	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann				0.00		0.00	-26.85	0.00
08/29/2020	PO_POENC	0000371449	7	RREQ449692	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann				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 Expenes
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/29/2020	PO_POENC	0000371449	7	RREQ449692	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann			0.00	0.00	26.85
08/29/2020	PO_POENC	0000371449	7	RREQ449692	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann			0.00	0.00	26.85
08/29/2020	PO_POENC	0000371449	5	RREQ449692	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00	34.16
08/29/2020	PO_POENC	0000371449	6	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-5.18	0.00
08/29/2020	PO_POENC	0000371449	6	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	5.58
08/29/2020	PO_POENC	0000371449	6	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	5.58
08/29/2020	PO_POENC	0000371449	6	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	0.00
08/29/2020	PO_POENC	0000371449	6	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	-5.58
08/29/2020	PO_POENC	0000371449	4	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	-5.58
08/29/2020	PO_POENC	0000371449	4	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-5.18	0.00
08/29/2020	PO_POENC	0000371449	5	RREQ449692	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-31.70	0.00
08/29/2020	PO_POENC	0000371449	5	RREQ449692	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00	-34.16
08/29/2020	PO_POENC	0000371449	5	RREQ449692	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00	0.00
08/29/2020	PO_POENC	0000371449	5	RREQ449692	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00	34.16
08/29/2020	PO_POENC	0000371449	3	RREQ449692	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	0.00
08/29/2020	PO_POENC	0000371449	3	RREQ449692	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	-29.19
08/29/2020	PO_POENC	0000371449	3	RREQ449692	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	-27.09	0.00
08/29/2020	PO_POENC	0000371449	4	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	5.58
08/29/2020	PO_POENC	0000371449	4	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	5.58
08/29/2020	PO_POENC	0000371449	4	RREQ449692	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	0.00
08/29/2020	PO_POENC	0000371449	2	RREQ449692	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F			0.00	0.00	0.00
08/29/2020	PO_POENC	0000371449	2	RREQ449692	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F			0.00	0.00	21.59
08/29/2020	PO_POENC	0000371449	2	RREQ449692	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F			0.00	0.00	21.59
08/29/2020	PO_POENC	0000371449	2	RREQ449692	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F			0.00	-20.04	0.00
08/29/2020	PO_POENC	0000371449	3	RREQ449692	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	29.19
08/29/2020	PO_POENC	0000371449	3	RREQ449692	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	29.19
08/31/2020	CM_TRNXTN	0000002058	27319		000000000000002058 RREQ449694 HEALTH PROFILE ENVE			0.00	-27.25	0.00
08/31/2020	CM_TRNXTN	0000002058	27319		000000000000002058 RREQ449694 HEALTH PROFILE ENVE			0.00	0.00	28.56
08/31/2020	CM_TRNXTN	0000002059	27319		000000000000002059 RREQ449694 HEALTH INFORMATION			0.00	-15.00	0.00
08/31/2020	CM_TRNXTN	0000002059	27319		000000000000002059 RREQ449694 HEALTH INFORMATION			0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145382	3	P0000371252	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris			0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145382	3	P0000371252	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris			0.00	0.00	340.54
09/02/2020	AP_VOUCHER	01145382	4	P0000371252	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145382	4	P0000371252	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00	82.82
09/02/2020	AP_VOUCHER	01145382	5	P0000371252	STAPLES DC-001/TRU RED Claw Staple Remover B			0.00	0.00	4.30
09/02/2020	AP_VOUCHER	01145382	5	P0000371252	STAPLES DC-001/TRU RED Claw Staple Remover B			0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145382	8	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			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 --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/02/2020	AP_VOUCHER	01145382	8	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	5.58	0.00	0.00
09/02/2020	AP_VOUCHER	01145397	1	P0000371449	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	-23.11	0.00	0.00
09/02/2020	AP_VOUCHER	01145397	1	P0000371449	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	0.00	23.11	0.00
09/02/2020	AP_VOUCHER	01145397	2	P0000371449	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F				0.00	0.00	-21.59	0.00	0.00
09/02/2020	AP_VOUCHER	01145397	2	P0000371449	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F				0.00	0.00	0.00	21.59	0.00
09/02/2020	AP_VOUCHER	01145397	3	P0000371449	STAPLES DC-001/TRU RED Reinforced File Folder				0.00	0.00	-29.19	0.00	0.00
09/02/2020	AP_VOUCHER	01145397	3	P0000371449	STAPLES DC-001/TRU RED Reinforced File Folder				0.00	0.00	0.00	29.19	0.00
09/02/2020	AP_VOUCHER	01145397	4	P0000371449	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	-5.58	0.00	0.00
09/02/2020	AP_VOUCHER	01145397	4	P0000371449	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	0.00	5.58	0.00
09/02/2020	AP_VOUCHER	01145397	5	P0000371449	STAPLES DC-001/Staples EasyClose Security Tin				0.00	0.00	-34.16	0.00	0.00
09/02/2020	AP_VOUCHER	01145397	5	P0000371449	STAPLES DC-001/Staples EasyClose Security Tin				0.00	0.00	0.00	34.16	0.00
09/02/2020	AP_VOUCHER	01145397	6	P0000371449	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	-5.58	0.00	0.00
09/02/2020	AP_VOUCHER	01145397	6	P0000371449	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	0.00	5.58	0.00
09/02/2020	AP_VOUCHER	01145469	1	P0000371252	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris				0.00	0.00	0.00	340.54	0.00
09/02/2020	AP_VOUCHER	01145469	1	P0000371252	STAPLES DC-001/Allsop Pro Foam Mouse Pad/Wris				0.00	0.00	-340.54	0.00	0.00
09/02/2020	AP_VOUCHER	01145470	1	P0000371252	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	82.82	0.00
09/02/2020	AP_VOUCHER	01145470	1	P0000371252	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	-82.82	0.00	0.00
09/02/2020	AP_VOUCHER	01145470	2	P0000371252	STAPLES DC-001/TRU RED Claw Staple Remover B				0.00	0.00	-4.30	0.00	0.00
09/02/2020	AP_VOUCHER	01145470	2	P0000371252	STAPLES DC-001/TRU RED Claw Staple Remover B				0.00	0.00	0.00	4.30	0.00
09/02/2020	AP_VOUCHER	01145470	3	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	-5.58	0.00	0.00
09/02/2020	AP_VOUCHER	01145470	3	P0000371252	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	0.00	5.58	0.00
09/02/2020	REQ_PREENC	REQ449911	6		Staples Contract & Commercial Inc/124051/Avery A -				0.00	-4.52	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	6		Staples Contract & Commercial Inc/124051/Avery A -				0.00	4.52	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	6		Staples Contract & Commercial Inc/124051/Avery A -				0.00	4.52	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	4		Staples Contract & Commercial Inc/124051/Staples A				0.00	1.92	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	4		Staples Contract & Commercial Inc/124051/Staples A				0.00	-1.92	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	4		Staples Contract & Commercial Inc/124051/Staples A				0.00	1.92	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	5		Staples Contract & Commercial Inc/124051/Staples P				0.00	-6.84	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	5		Staples Contract & Commercial Inc/124051/Staples P				0.00	6.84	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	5		Staples Contract & Commercial Inc/124051/Staples P				0.00	6.84	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	2		Staples Contract & Commercial Inc/124051/Avery Pag				0.00	12.98	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	2		Staples Contract & Commercial Inc/124051/Avery Pag				0.00	12.98	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	2		Staples Contract & Commercial Inc/124051/Avery Pag				0.00	-12.98	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	3		Staples Contract & Commercial Inc/124051/Scotch Ma				0.00	25.99	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	3		Staples Contract & Commercial Inc/124051/Scotch Ma				0.00	25.99	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	3		Staples Contract & Commercial Inc/124051/Scotch Ma				0.00	-25.99	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449911	1		Staples Contract & Commercial Inc/124051/Logitech				0.00	19.62	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_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_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

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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>	
0171	09800	00		4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/02/2020	REQ_PREENC	REQ449911	1		Staples Contract & Commercial Inc/124051/Logitech		0.00		19.62	0.00
09/02/2020	REQ_PREENC	REQ449911	1		Staples Contract & Commercial Inc/124051/Logitech		0.00	-19.62	0.00	0.00
09/03/2020	AP_VOUCHER	01145558	1	P0000371253	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set		0.00	0.00	-26.31	0.00
09/03/2020	AP_VOUCHER	01145558	1	P0000371253	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set		0.00	0.00	0.00	26.31
09/03/2020	AP_ACCTDSE	01145558	1	P0000371253	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set		0.00	0.00	0.00	-0.24
09/03/2020	AP_ACCTDSE	01145558	1	P0000371253	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set		0.00	0.00	0.24	0.00
09/03/2020	PO_POENC	0000371647	1	RREQ449911	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	-19.62	0.00	0.00
09/03/2020	PO_POENC	0000371647	1	RREQ449911	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	0.00	-21.14	0.00
09/03/2020	PO_POENC	0000371647	1	RREQ449911	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371647	1	RREQ449911	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	0.00	21.14	0.00
09/03/2020	PO_POENC	0000371647	2	RREQ449911	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	-12.98	0.00	0.00
09/03/2020	PO_POENC	0000371647	5	RREQ449911	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	0.00	7.37	0.00
09/03/2020	PO_POENC	0000371647	6	RREQ449911	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26		0.00	-4.52	0.00	0.00
09/03/2020	PO_POENC	0000371647	6	RREQ449911	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26		0.00	0.00	-4.87	0.00
09/03/2020	PO_POENC	0000371647	6	RREQ449911	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371647	6	RREQ449911	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26		0.00	0.00	4.87	0.00
09/03/2020	PO_POENC	0000371647	6	RREQ449911	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff 26		0.00	0.00	4.87	0.00
09/03/2020	PO_POENC	0000371647	4	RREQ449911	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	2.07	0.00
09/03/2020	PO_POENC	0000371647	4	RREQ449911	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	2.07	0.00
09/03/2020	PO_POENC	0000371647	5	RREQ449911	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	-6.84	0.00	0.00
09/03/2020	PO_POENC	0000371647	5	RREQ449911	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	0.00	-7.37	0.00
09/03/2020	PO_POENC	0000371647	5	RREQ449911	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371647	5	RREQ449911	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	0.00	7.37	0.00
09/03/2020	PO_POENC	0000371647	3	RREQ449911	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371647	3	RREQ449911	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	28.00	0.00
09/03/2020	PO_POENC	0000371647	3	RREQ449911	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	28.00	0.00
09/03/2020	PO_POENC	0000371647	4	RREQ449911	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-1.92	0.00	0.00
09/03/2020	PO_POENC	0000371647	4	RREQ449911	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	-2.07	0.00
09/03/2020	PO_POENC	0000371647	4	RREQ449911	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371647	2	RREQ449911	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	-13.99	0.00
09/03/2020	PO_POENC	0000371647	2	RREQ449911	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371647	2	RREQ449911	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	13.99	0.00
09/03/2020	PO_POENC	0000371647	2	RREQ449911	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	13.99	0.00
09/03/2020	PO_POENC	0000371647	3	RREQ449911	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-25.99	0.00	0.00
09/03/2020	PO_POENC	0000371647	3	RREQ449911	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-28.00	0.00
09/05/2020	AP_VOUCHER	01145903	1	P0000371647	STAPLES DC-001/Logitech M325 Optical Wireless		0.00	0.00	0.00	21.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 126
Run Date 08/01/2021
Run Time 20:10:24

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						
0171	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/05/2020	AP_VOUCHER	01145903	1	P0000371647	STAPLES DC-001/Logitech M325 Optical Wireless					0.00	0.00	-21.14	0.00	
09/05/2020	AP_VOUCHER	01145903	2	P0000371647	STAPLES DC-001/Avery Page Size Heavyweight Sh					0.00	0.00	0.00	13.99	
09/05/2020	AP_VOUCHER	01145903	2	P0000371647	STAPLES DC-001/Avery Page Size Heavyweight Sh					0.00	0.00	-13.99	0.00	
09/05/2020	AP_VOUCHER	01145903	3	P0000371647	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	0.00	28.00	
09/05/2020	AP_VOUCHER	01145903	3	P0000371647	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	-28.00	0.00	
09/05/2020	AP_VOUCHER	01145903	4	P0000371647	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00	0.00	2.07	
09/05/2020	AP_VOUCHER	01145903	4	P0000371647	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00	-2.07	0.00	
09/05/2020	AP_VOUCHER	01145903	5	P0000371647	STAPLES DC-001/Staples Preprinted A-Z Leather					0.00	0.00	0.00	7.37	
09/05/2020	AP_VOUCHER	01145903	5	P0000371647	STAPLES DC-001/Staples Preprinted A-Z Leather					0.00	0.00	-7.37	0.00	
09/05/2020	AP_VOUCHER	01145903	6	P0000371647	STAPLES DC-001/Avery A - Z Dividers 25-Tab					0.00	0.00	0.00	4.87	
09/05/2020	AP_VOUCHER	01145903	6	P0000371647	STAPLES DC-001/Avery A - Z Dividers 25-Tab					0.00	0.00	-4.87	0.00	
09/16/2020	AP_VOUCHER	01147140	7	P0000371449	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11"					0.00	0.00	0.00	26.85	
09/16/2020	AP_VOUCHER	01147140	7	P0000371449	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11"					0.00	0.00	-26.85	0.00	
10/09/2020	PO_POENC	0000372997	1	RREQ451743	STAPLES DC-001/Avery Removable Polypropylene/PP Fi					0.00	0.00	81.24	0.00	
10/09/2020	PO_POENC	0000372997	1	RREQ451743	STAPLES DC-001/Avery Removable Polypropylene/PP Fi					0.00	0.00	81.24	0.00	
10/09/2020	PO_POENC	0000372997	1	RREQ451743	STAPLES DC-001/Avery Removable Polypropylene/PP Fi					0.00	0.00	0.00	0.00	
10/09/2020	PO_POENC	0000372997	1	RREQ451743	STAPLES DC-001/Avery Removable Polypropylene/PP Fi					0.00	0.00	-81.24	0.00	
10/09/2020	PO_POENC	0000372997	3	RREQ451743	STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe					0.00	0.00	20.36	0.00	
10/09/2020	PO_POENC	0000372997	3	RREQ451743	STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe					0.00	0.00	20.36	0.00	
10/09/2020	PO_POENC	0000372997	3	RREQ451743	STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe					0.00	0.00	0.00	0.00	
10/09/2020	PO_POENC	0000372997	3	RREQ451743	STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe					0.00	0.00	-20.36	0.00	
10/09/2020	PO_POENC	0000372997	3	RREQ451743	STAPLES DC-001/Rolodex Nestable Jumbo Wire Mesh Pe					0.00	-18.90	0.00	0.00	
10/09/2020	PO_POENC	0000372997	1	RREQ451743	STAPLES DC-001/Avery Removable Polypropylene/PP Fi					0.00	-75.40	0.00	0.00	
10/09/2020	PO_POENC	0000372997	2	RREQ451743	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00	0.00	113.17	0.00	
10/09/2020	PO_POENC	0000372997	2	RREQ451743	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00	0.00	113.17	0.00	
10/09/2020	PO_POENC	0000372997	2	RREQ451743	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00	0.00	0.00	0.00	
10/09/2020	PO_POENC	0000372997	2	RREQ451743	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00	0.00	-113.17	0.00	
10/09/2020	PO_POENC	0000372997	2	RREQ451743	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00	-105.03	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	1		Staples Contract & Commercial Inc/124051/Avery Rem					0.00	75.40	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	1		Staples Contract & Commercial Inc/124051/Avery Rem					0.00	75.40	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	1		Staples Contract & Commercial Inc/124051/Avery Rem					0.00	-75.40	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	2		Staples Contract & Commercial Inc/124051/Staples 3					0.00	105.03	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	2		Staples Contract & Commercial Inc/124051/Staples 3					0.00	105.03	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	2		Staples Contract & Commercial Inc/124051/Staples 3					0.00	-105.03	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	3		Staples Contract & Commercial Inc/124051/Rolodex N					0.00	18.90	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	3		Staples Contract & Commercial Inc/124051/Rolodex N					0.00	18.90	0.00	0.00	
10/09/2020	REQ_PREENC	REQ451743	3		Staples Contract & Commercial Inc/124051/Rolodex N					0.00	-18.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/11/2020	GL_JOURNAL	0000454701	1	15-049970	09/03/2020/Cash reconciliation adjustment due to r		0.00		0.00	-0.01
10/12/2020	GL_JOURNAL	PCD0454727	1015	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	64.67
10/12/2020	GL_JOURNAL	PCD0454727	1016	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	16.79
10/12/2020	GL_JOURNAL	PCD0454727	1128	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	112.00
10/12/2020	GL_JOURNAL	PCD0454727	1173	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	758.33
10/12/2020	GL_JOURNAL	PCD0454727	1239	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	541.07
10/12/2020	GL_JOURNAL	PCD0454727	1240	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	70.52
10/12/2020	GL_JOURNAL	PCD0454727	1267	PARTY CITY	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	78.62
10/12/2020	GL_JOURNAL	PCD0454727	1280	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	59.15
10/12/2020	GL_JOURNAL	PCD0454727	1281	SCHOOL OUT	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	2,314.34
10/12/2020	GL_JOURNAL	PCD0454727	1286	PARTY CITY	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	47.48
10/14/2020	AP_VOUCHER	01150918	3	P0000372997	STAPLES DC-001/Rolodex Nestable Jumbo Wire Me		0.00		0.00	20.36
10/14/2020	AP_VOUCHER	01150918	3	P0000372997	STAPLES DC-001/Rolodex Nestable Jumbo Wire Me		0.00		0.00	-20.36
10/14/2020	AP_VOUCHER	01150919	1	P0000372997	STAPLES DC-001/Avery Removable Polypropylene/		0.00		0.00	81.24
10/14/2020	AP_VOUCHER	01150919	1	P0000372997	STAPLES DC-001/Avery Removable Polypropylene/		0.00		0.00	-81.24
10/14/2020	AP_VOUCHER	01150919	2	P0000372997	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet		0.00		0.00	113.17
10/14/2020	AP_VOUCHER	01150919	2	P0000372997	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet		0.00		0.00	-113.17
11/11/2020	GL_JOURNAL	PCD0456305	948	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	101.74
11/11/2020	GL_JOURNAL	PCD0456305	958	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	1,154.45
11/11/2020	GL_JOURNAL	PCD0456305	1008	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	181.50
11/20/2020	GL_JOURNAL	0000456984	12	PCD0454727	11/20/2020/To transfer Distance Learning Playbook		0.00		0.00	-541.07
01/12/2021	GL_JOURNAL	PCD0458664	1263	SAGE PUBLI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	38.22
01/12/2021	GL_JOURNAL	PCD0458664	1289	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	110.73
01/12/2021	GL_JOURNAL	PCD0458664	1300	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	243.75
01/12/2021	GL_JOURNAL	PCD0458664	1350	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	93.82
03/10/2021	GL_JOURNAL	PCD0461286	959	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	32.31
03/10/2021	GL_JOURNAL	PCD0461286	1022	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	162.96
03/24/2021	REQ_PREENC	REQ459577	1		Staples Contract & Commercial Inc/124051/Avery Rem		0.00		113.10	0.00
03/24/2021	REQ_PREENC	REQ459577	1		Staples Contract & Commercial Inc/124051/Avery Rem		0.00		113.10	0.00
03/24/2021	REQ_PREENC	REQ459577	1		Staples Contract & Commercial Inc/124051/Avery Rem		0.00		-113.10	0.00
03/25/2021	PO_POENC	0000378426	1	RREQ459577	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		0.00	121.87
03/25/2021	PO_POENC	0000378426	1	RREQ459577	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		0.00	121.87
03/25/2021	PO_POENC	0000378426	1	RREQ459577	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		0.00	0.00
03/25/2021	PO_POENC	0000378426	1	RREQ459577	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		0.00	-121.87
03/25/2021	PO_POENC	0000378426	1	RREQ459577	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		-113.10	0.00
03/26/2021	REQ_PREENC	REQ459836	1		Staples Contract & Commercial Inc/146715/Crayola L		0.00		484.50	0.00
03/26/2021	REQ_PREENC	REQ459836	1		Staples Contract & Commercial Inc/146715/Crayola L		0.00		484.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 128
Run Date 08/01/2021
Run Time 20:10:24

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					
0171	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/26/2021	REQ_PREENC	REQ459836	1		Staples Contract & Commercial Inc/146715/Crayola L				0.00		-484.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	2		Staples Contract & Commercial Inc/146715/Crayola W				0.00		96.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	2		Staples Contract & Commercial Inc/146715/Crayola W				0.00		96.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	2		Staples Contract & Commercial Inc/146715/Crayola W				0.00		-96.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	9		Staples Contract & Commercial Inc/146715/Ziploc St				0.00		129.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	9		Staples Contract & Commercial Inc/146715/Ziploc St				0.00		129.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	9		Staples Contract & Commercial Inc/146715/Ziploc St				0.00		-129.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	7		Staples Contract & Commercial Inc/146715/U Brands				0.00		329.90	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	7		Staples Contract & Commercial Inc/146715/U Brands				0.00		329.90	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	7		Staples Contract & Commercial Inc/146715/U Brands				0.00		-329.90	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	8		Staples Contract & Commercial Inc/146715/Ziploc Sa				0.00		115.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	8		Staples Contract & Commercial Inc/146715/Ziploc Sa				0.00		115.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	8		Staples Contract & Commercial Inc/146715/Ziploc Sa				0.00		-115.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	5		Staples Contract & Commercial Inc/146715/Staples D				0.00		240.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	5		Staples Contract & Commercial Inc/146715/Staples D				0.00		240.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	5		Staples Contract & Commercial Inc/146715/Staples D				0.00		-240.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	6		Staples Contract & Commercial Inc/146715/Staples S				0.00		110.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	6		Staples Contract & Commercial Inc/146715/Staples S				0.00		110.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	6		Staples Contract & Commercial Inc/146715/Staples S				0.00		-110.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	3		Staples Contract & Commercial Inc/146715/Sargent A				0.00		99.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	3		Staples Contract & Commercial Inc/146715/Sargent A				0.00		99.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	3		Staples Contract & Commercial Inc/146715/Sargent A				0.00		-99.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	4		Staples Contract & Commercial Inc/146715/TRU RED D				0.00		235.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	4		Staples Contract & Commercial Inc/146715/TRU RED D				0.00		235.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459836	4		Staples Contract & Commercial Inc/146715/TRU RED D				0.00		-235.50	0.00	0.00
03/27/2021	PO_POENC	0000378659	1	RREQ459836	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	522.05	0.00
03/27/2021	PO_POENC	0000378659	1	RREQ459836	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	522.05	0.00
03/27/2021	PO_POENC	0000378659	1	RREQ459836	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	1	RREQ459836	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-522.05	0.00
03/27/2021	PO_POENC	0000378659	1	RREQ459836	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-484.50	0.00	0.00
03/27/2021	PO_POENC	0000378659	2	RREQ459836	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	103.44	0.00
03/27/2021	PO_POENC	0000378659	9	RREQ459836	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	9	RREQ459836	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	-140.03	0.00
03/27/2021	PO_POENC	0000378659	9	RREQ459836	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-129.96	0.00	0.00
03/27/2021	PO_POENC	0000378659	8	RREQ459836	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	124.71	0.00
03/27/2021	PO_POENC	0000378659	8	RREQ459836	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	8	RREQ459836	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	-124.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/27/2021	PO_POENC	0000378659	8	RREQ459836	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		-115.74	0.00	0.00
03/27/2021	PO_POENC	0000378659	9	RREQ459836	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	140.03	0.00
03/27/2021	PO_POENC	0000378659	9	RREQ459836	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	140.03	0.00
03/27/2021	PO_POENC	0000378659	7	RREQ459836	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	355.47	0.00
03/27/2021	PO_POENC	0000378659	7	RREQ459836	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	355.47	0.00
03/27/2021	PO_POENC	0000378659	7	RREQ459836	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	7	RREQ459836	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	-355.47	0.00
03/27/2021	PO_POENC	0000378659	7	RREQ459836	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-329.90	0.00	0.00
03/27/2021	PO_POENC	0000378659	8	RREQ459836	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	124.71	0.00
03/27/2021	PO_POENC	0000378659	5	RREQ459836	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-240.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	6	RREQ459836	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	118.53	0.00
03/27/2021	PO_POENC	0000378659	6	RREQ459836	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	118.53	0.00
03/27/2021	PO_POENC	0000378659	6	RREQ459836	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	6	RREQ459836	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-118.53	0.00
03/27/2021	PO_POENC	0000378659	6	RREQ459836	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-110.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	4	RREQ459836	STAPLES DC-001/TRU RED Dry Erase Board Wipes White				0.00		0.00	-253.75	0.00
03/27/2021	PO_POENC	0000378659	4	RREQ459836	STAPLES DC-001/TRU RED Dry Erase Board Wipes White				0.00		-235.50	0.00	0.00
03/27/2021	PO_POENC	0000378659	5	RREQ459836	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	258.60	0.00
03/27/2021	PO_POENC	0000378659	5	RREQ459836	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	258.60	0.00
03/27/2021	PO_POENC	0000378659	5	RREQ459836	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	5	RREQ459836	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	-258.60	0.00
03/27/2021	PO_POENC	0000378659	3	RREQ459836	STAPLES DC-001/Sargent Art Watercolor Magic Washab				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	3	RREQ459836	STAPLES DC-001/Sargent Art Watercolor Magic Washab				0.00		0.00	-107.71	0.00
03/27/2021	PO_POENC	0000378659	3	RREQ459836	STAPLES DC-001/Sargent Art Watercolor Magic Washab				0.00		-99.96	0.00	0.00
03/27/2021	PO_POENC	0000378659	4	RREQ459836	STAPLES DC-001/TRU RED Dry Erase Board Wipes White				0.00		0.00	253.75	0.00
03/27/2021	PO_POENC	0000378659	4	RREQ459836	STAPLES DC-001/TRU RED Dry Erase Board Wipes White				0.00		0.00	253.75	0.00
03/27/2021	PO_POENC	0000378659	4	RREQ459836	STAPLES DC-001/TRU RED Dry Erase Board Wipes White				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	2	RREQ459836	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	103.44	0.00
03/27/2021	PO_POENC	0000378659	2	RREQ459836	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	2	RREQ459836	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	2	RREQ459836	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-96.00	0.00	0.00
03/27/2021	PO_POENC	0000378659	3	RREQ459836	STAPLES DC-001/Sargent Art Watercolor Magic Washab				0.00		0.00	107.71	0.00
03/27/2021	PO_POENC	0000378659	3	RREQ459836	STAPLES DC-001/Sargent Art Watercolor Magic Washab				0.00		0.00	107.71	0.00
03/31/2021	AP_VOUCHER	01173625	1	P0000378426	STAPLES DC-001/Avery Removable Polypropylene/				0.00		0.00	0.00	121.87
03/31/2021	AP_VOUCHER	01173625	1	P0000378426	STAPLES DC-001/Avery Removable Polypropylene/				0.00		0.00	-121.87	0.00
03/31/2021	AP_VOUCHER	01173766	6	P0000378659	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	118.53
03/31/2021	AP_VOUCHER	01173766	6	P0000378659	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-118.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
03/31/2021	AP_VOUCHER	01173771	4	P0000378659	STAPLES DC-001/TRU RED Dry Erase Board Wipes				0.00	0.00	0.00	253.75	
03/31/2021	AP_VOUCHER	01173771	4	P0000378659	STAPLES DC-001/TRU RED Dry Erase Board Wipes				0.00	0.00	-253.75	0.00	
03/31/2021	AP_VOUCHER	01173790	1	P0000378659	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	522.05	
03/31/2021	AP_VOUCHER	01173790	1	P0000378659	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	-522.05	0.00	
03/31/2021	AP_VOUCHER	01173790	2	P0000378659	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	103.44	
03/31/2021	AP_VOUCHER	01173790	2	P0000378659	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	-103.44	0.00	
03/31/2021	AP_VOUCHER	01173790	8	P0000378659	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00	0.00	0.00	124.71	
03/31/2021	AP_VOUCHER	01173790	8	P0000378659	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00	0.00	-124.71	0.00	
03/31/2021	AP_VOUCHER	01173790	9	P0000378659	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	0.00	140.03	
03/31/2021	AP_VOUCHER	01173790	9	P0000378659	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	-140.03	0.00	
03/31/2021	AP_VOUCHER	01173791	5	P0000378659	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	258.60	
03/31/2021	AP_VOUCHER	01173791	5	P0000378659	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	-258.60	0.00	
04/06/2021	REQ_PREENC	REQ460248	1		Staples Contract & Commercial Inc/124051/Avery Rem				0.00	150.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460248	1		Staples Contract & Commercial Inc/124051/Avery Rem				0.00	150.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460248	1		Staples Contract & Commercial Inc/124051/Avery Rem				0.00	-150.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	1		Staples Contract & Commercial Inc/124051/Brother G				0.00	8.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	1		Staples Contract & Commercial Inc/124051/Brother G				0.00	8.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	1		Staples Contract & Commercial Inc/124051/Brother G				0.00	-8.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	2		Staples Contract & Commercial Inc/124051/Poppin Ve				0.00	11.99	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	2		Staples Contract & Commercial Inc/124051/Poppin Ve				0.00	11.99	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	2		Staples Contract & Commercial Inc/124051/Poppin Ve				0.00	-11.99	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	3		Staples Contract & Commercial Inc/124051/JAM Paper				0.00	26.49	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	3		Staples Contract & Commercial Inc/124051/JAM Paper				0.00	26.49	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	3		Staples Contract & Commercial Inc/124051/JAM Paper				0.00	-26.49	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	4		Staples Contract & Commercial Inc/124051/Deflect-O				0.00	15.29	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	4		Staples Contract & Commercial Inc/124051/Deflect-O				0.00	15.29	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460258	4		Staples Contract & Commercial Inc/124051/Deflect-O				0.00	-15.29	0.00	0.00	
04/07/2021	PO_POENC	0000379110	1	RREQ460248	STAPLES DC-001/Avery Removable Polypropylene/PP Fi				0.00	0.00	-162.49	0.00	
04/07/2021	PO_POENC	0000379110	1	RREQ460248	STAPLES DC-001/Avery Removable Polypropylene/PP Fi				0.00	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379110	1	RREQ460248	STAPLES DC-001/Avery Removable Polypropylene/PP Fi				0.00	0.00	162.49	0.00	
04/07/2021	PO_POENC	0000379110	1	RREQ460248	STAPLES DC-001/Avery Removable Polypropylene/PP Fi				0.00	0.00	162.49	0.00	
04/07/2021	PO_POENC	0000379110	1	RREQ460248	STAPLES DC-001/Avery Removable Polypropylene/PP Fi				0.00	-150.80	0.00	0.00	
04/07/2021	PO_POENC	0000379111	1	RREQ460258	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				0.00	0.00	-9.48	0.00	
04/07/2021	PO_POENC	0000379111	1	RREQ460258	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				0.00	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379111	1	RREQ460258	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				0.00	0.00	9.48	0.00	
04/07/2021	PO_POENC	0000379111	1	RREQ460258	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				0.00	0.00	9.48	0.00	
04/07/2021	PO_POENC	0000379111	1	RREQ460258	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				0.00	-8.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:10:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/07/2021	PO_POENC	0000379111	2	RREQ460258	STAPLES DC-001/Poppin Velvet Professional Notebook				0.00		-11.99	0.00	0.00
04/07/2021	PO_POENC	0000379111	4	RREQ460258	STAPLES DC-001/Deflect-O Deskklarity Humble Beginni				0.00		0.00	16.47	0.00
04/07/2021	PO_POENC	0000379111	4	RREQ460258	STAPLES DC-001/Deflect-O Deskklarity Humble Beginni				0.00		0.00	16.47	0.00
04/07/2021	PO_POENC	0000379111	3	RREQ460258	STAPLES DC-001/JAM Paper Office & Desk Sets 1 Stap				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379111	3	RREQ460258	STAPLES DC-001/JAM Paper Office & Desk Sets 1 Stap				0.00		0.00	28.54	0.00
04/07/2021	PO_POENC	0000379111	3	RREQ460258	STAPLES DC-001/JAM Paper Office & Desk Sets 1 Stap				0.00		0.00	28.54	0.00
04/07/2021	PO_POENC	0000379111	4	RREQ460258	STAPLES DC-001/Deflect-O Deskklarity Humble Beginni				0.00		-15.29	0.00	0.00
04/07/2021	PO_POENC	0000379111	4	RREQ460258	STAPLES DC-001/Deflect-O Deskklarity Humble Beginni				0.00		0.00	-16.47	0.00
04/07/2021	PO_POENC	0000379111	4	RREQ460258	STAPLES DC-001/Deflect-O Deskklarity Humble Beginni				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379111	2	RREQ460258	STAPLES DC-001/Poppin Velvet Professional Notebook				0.00		0.00	-12.92	0.00
04/07/2021	PO_POENC	0000379111	2	RREQ460258	STAPLES DC-001/Poppin Velvet Professional Notebook				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379111	2	RREQ460258	STAPLES DC-001/Poppin Velvet Professional Notebook				0.00		0.00	12.92	0.00
04/07/2021	PO_POENC	0000379111	2	RREQ460258	STAPLES DC-001/Poppin Velvet Professional Notebook				0.00		0.00	12.92	0.00
04/07/2021	PO_POENC	0000379111	3	RREQ460258	STAPLES DC-001/JAM Paper Office & Desk Sets 1 Stap				0.00		-26.49	0.00	0.00
04/07/2021	PO_POENC	0000379111	3	RREQ460258	STAPLES DC-001/JAM Paper Office & Desk Sets 1 Stap				0.00		0.00	-28.54	0.00
04/08/2021	AP_VOUCHER	01174777	1	P0000379110	STAPLES DC-001/Avery Removable Polypropylene/				0.00		0.00	0.00	162.49
04/08/2021	AP_VOUCHER	01174777	1	P0000379110	STAPLES DC-001/Avery Removable Polypropylene/				0.00		0.00	-162.49	0.00
04/08/2021	AP_VOUCHER	01174779	1	P0000379111	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	0.00	9.48
04/08/2021	AP_VOUCHER	01174779	1	P0000379111	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	-9.48	0.00
04/09/2021	AP_VOUCHER	01175018	2	P0000379111	STAPLES DC-001/Poppin Velvet Professional Not				0.00		0.00	0.00	12.92
04/09/2021	AP_VOUCHER	01175018	2	P0000379111	STAPLES DC-001/Poppin Velvet Professional Not				0.00		0.00	-12.92	0.00
04/12/2021	GL_BD_JRNL	0000462386	12		04/12/2021/Transfer of appropriations for Pacific				5,671.00		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461487	1		Staples Contract & Commercial Inc/124051/Swingline				0.00		-112.68	0.00	0.00
04/15/2021	REQ_PREENC	REQ461487	1		Staples Contract & Commercial Inc/124051/Swingline				0.00		112.68	0.00	0.00
04/15/2021	REQ_PREENC	REQ461487	1		Staples Contract & Commercial Inc/124051/Swingline				0.00		112.68	0.00	0.00
04/16/2021	AP_VOUCHER	01176355	7	P0000378659	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	355.47
04/16/2021	AP_VOUCHER	01176355	7	P0000378659	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-355.47	0.00
04/16/2021	PO_POENC	0000379979	1	RREQ461487	STAPLES DC-001/Swingline Commercial Electric 3-Hol				0.00		-112.68	0.00	0.00
04/16/2021	PO_POENC	0000379979	1	RREQ461487	STAPLES DC-001/Swingline Commercial Electric 3-Hol				0.00		0.00	-121.41	0.00
04/16/2021	PO_POENC	0000379979	1	RREQ461487	STAPLES DC-001/Swingline Commercial Electric 3-Hol				0.00		0.00	0.00	0.00
04/16/2021	PO_POENC	0000379979	1	RREQ461487	STAPLES DC-001/Swingline Commercial Electric 3-Hol				0.00		0.00	121.41	0.00
04/16/2021	PO_POENC	0000379979	1	RREQ461487	STAPLES DC-001/Swingline Commercial Electric 3-Hol				0.00		0.00	121.41	0.00
04/20/2021	AP_VOUCHER	01176908	1	P0000379979	STAPLES DC-001/Swingline Commercial Electric				0.00		0.00	-121.41	0.00
04/20/2021	AP_VOUCHER	01176908	1	P0000379979	STAPLES DC-001/Swingline Commercial Electric				0.00		0.00	0.00	121.41
04/21/2021	AP_VOUCHER	01177118	3	P0000378659	STAPLES DC-001/Sargent Art Watercolor Magic W				0.00		0.00	-107.71	0.00
04/21/2021	AP_VOUCHER	01177118	3	P0000378659	STAPLES DC-001/Sargent Art Watercolor Magic W				0.00		0.00	0.00	107.71
04/22/2021	AP_VOUCHER	01177553	3	P0000379111	STAPLES DC-001/JAM Paper Office & Desk Sets				0.00		0.00	0.00	28.54
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0171	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/22/2021	AP_VOUCHER	01177553	3	P0000379111	STAPLES DC-001/JAM Paper Office & Desk Sets				0.00		0.00	-28.54	0.00
04/29/2021	AP_VOUCHER	01179255	4	P0000379111	STAPLES DC-001/Deflect-O Desklarity Humble Be				0.00		0.00	0.00	16.47
04/29/2021	AP_VOUCHER	01179255	4	P0000379111	STAPLES DC-001/Deflect-O Desklarity Humble Be				0.00		0.00	-16.47	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1382	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	260.97
05/10/2021	GL_JOURNAL	PCD0463905	1395	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	241.38
07/13/2021	GL_JOURNAL	PCD0467444	942	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	53.86
07/13/2021	GL_JOURNAL	PCD0467444	1870	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	701.07
07/13/2021	GL_JOURNAL	PCD0467444	1711	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	58.35
07/13/2021	GL_JOURNAL	PCD0467444	1712	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	57.10
07/13/2021	GL_JOURNAL	PCD0467444	1758	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	18.31
07/13/2021	GL_JOURNAL	PCD0467444	1808	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	531.40
07/13/2021	GL_JOURNAL	PCD0467444	1828	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	20.42
07/13/2021	GL_JOURNAL	PCD0467444	1869	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	698.49
07/13/2021	GL_JOURNAL	PCD0467444	1276	BARNES&NOB	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	439.57
07/13/2021	GL_JOURNAL	PCD0467444	1277	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	386.10
07/13/2021	GL_JOURNAL	PCD0467444	1278	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	23.68
07/13/2021	GL_JOURNAL	PCD0467444	1708	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	13.93
07/13/2021	GL_JOURNAL	PCD0467444	1709	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	27.16
07/13/2021	GL_JOURNAL	PCD0467444	1710	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	333.31
07/13/2021	GL_JOURNAL	PCD0467444	1034	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	56.00
07/13/2021	GL_JOURNAL	PCD0467444	1062	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	382.14
07/13/2021	GL_JOURNAL	PCD0467444	1063	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	140.00
07/13/2021	GL_JOURNAL	PCD0467444	1205	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	11.95
07/13/2021	GL_JOURNAL	PCD0467444	1222	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	8.65
07/13/2021	GL_JOURNAL	PCD0467444	1223	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	89.71
Number of Transactions 507									1,042.54	15,671.00	0.00	0.00	14,628.46
Number of Transactions 507									1,042.54	15,671.00	0.00	0.00	14,628.46

<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>					
0171	09800	00	5721	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													

04/12/2021	GL_BD_JRNL	0000462386	13				04/12/2021/Transfer of appropriations for Pacific		6,433.00		0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462422	5	No Jrnl Ref			04/12/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	2,435.15

<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	09800	00	5721	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating										
04/12/2021	GL_JOURNAL	0000462422	6	No Jrnl Ref	04/12/2021/Transfer of expenses due to clerical er		0.00		0.00	675.65
04/12/2021	GL_JOURNAL	0000462422	7	No Jrnl Ref	04/12/2021/Transfer of expenses due to clerical er		0.00		0.00	1,162.30
04/12/2021	GL_JOURNAL	0000462422	8	No Jrnl Ref	04/12/2021/Transfer of expenses due to clerical er		0.00		0.00	2,159.58
Number of Transactions 5						Totals	0.32	6,433.00	0.00	6,432.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	5733	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1572					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,199.00	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462386	6					04/12/2021/Transfer of appropriations for Pacific	-6,199.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 7						Account	Totals 5000s	0.32	6,433.00	0.00	0.00	6,432.68
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Number of Transactions 715						Resource	Totals 09800	4,528.16	38,199.00	0.00	0.00	33,670.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1171					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8805	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	8806	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	8807	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	8808	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	8809	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	8810	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	8811	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	8812	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	8813	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,589.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	14000	00	1107	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
Number of Transactions 10									Totals	-36,880.69	0.00	0.00	0.00	36,880.69
Number of Transactions 10									Account Totals 1000s	-36,880.69	0.00	0.00	0.00	36,880.69
0171	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	1172		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12556	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	5,956.23	
Number of Transactions 2									Totals	-5,956.23	0.00	0.00	0.00	5,956.23
0171	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	1173		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12558	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	534.77	
Number of Transactions 2									Totals	-534.77	0.00	0.00	0.00	534.77
0171	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	1174		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12562	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	39.55	
Number of Transactions 2									Totals	-39.55	0.00	0.00	0.00	39.55
0171	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account 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

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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>				
	0171	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	1175						0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12563	No Jrnl Ref	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	346.05
						06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	346.05

	Number of Transactions 2						Totals	-346.05	0.00	0.00	0.00	346.05	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	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	1176						0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12564	No Jrnl Ref	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	7,222.11
						06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	7,222.11

	Number of Transactions 2						Totals	-7,222.11	0.00	0.00	0.00	7,222.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	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	1177						0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12560	No Jrnl Ref	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	18.44
						06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	18.44

	Number of Transactions 2						Totals	-18.44	0.00	0.00	0.00	18.44	
	<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>				
	0171	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	1178						0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12561	No Jrnl Ref	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	881.45
						06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	881.45

	Number of Transactions 2						Totals	-881.45	0.00	0.00	0.00	881.45	
	<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>				
	0171	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	1179						0.00	0.00	0.00	0.00
						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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	14000	00	3701	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12557	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	149.37
Number of Transactions 2					Totals			-149.37	0.00	0.00	149.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	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	1180		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12559	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	58.64
Number of Transactions 2					Totals			-58.64	0.00	0.00	58.64
Number of Transactions 18				Account	Totals 3000s			-15,206.61	0.00	0.00	15,206.61
Number of Transactions 28				Resource	Totals 14000			-52,087.30	0.00	0.00	52,087.30
<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>			
0171	30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5551		07/01/2020/Load	2020-21	Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,344.76
10/28/2020	GL_JOURNAL	PAY0455384	1658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,344.76
11/24/2020	GL_JOURNAL	PAY0457158	1754	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,344.76
12/28/2020	GL_JOURNAL	PAY0458309	1805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,344.76
01/28/2021	GL_JOURNAL	PAY0459296	1836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,344.76
02/25/2021	GL_JOURNAL	PAY0460755	1881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,344.76
03/30/2021	GL_JOURNAL	PAY0461897	2040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,344.76
04/26/2021	GL_BD_JRNL	0000463035	1		04/26/2021/Transfer of appropriations for Pacific			-3,966.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2121	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,344.76
05/27/2021	GL_JOURNAL	PAY0465118	2390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,344.76
06/28/2021	GL_JOURNAL	PAY0466702	2460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,344.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	00	1210	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
Number of Transactions 12									Totals	0.40	13,448.00	0.00	0.00	13,447.60	
	<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>						
	0171	30100	00	1260	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly														
05/19/2021	GL_BD_JRNL	0000464628	12		05/19/2021/Transfer of appropriations for Pacific					2,500.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1085	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	561.83		
06/28/2021	GL_JOURNAL	PAY0466702	2950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	486.92		
Number of Transactions 3									Totals	1,451.25	2,500.00	0.00	0.00	1,048.75	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	00	1957	2130	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly														
05/06/2021	GL_BD_JRNL	0000463715	7		05/06/2021/Transfer of appropriations for Pacific					9,164.00	0.00	0.00	0.00		
05/19/2021	GL_BD_JRNL	0000464628	1		05/19/2021/Transfer of appropriations for Pacific					-9,164.00	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>						
	0171	30100	00	1957	2140	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly														
05/06/2021	GL_BD_JRNL	0000463715	2		05/06/2021/Transfer of appropriations for Pacific					9,164.00	0.00	0.00	0.00		
05/19/2021	GL_BD_JRNL	0000464628	6		05/19/2021/Transfer of appropriations for Pacific					-9,164.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 1000s	1,451.65	15,948.00	0.00	0.00	14,496.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	00	3101	2130	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
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						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30100	00	3101	2130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
05/06/2021	GL_BD_JRNL	0000463715	8		05/06/2021/Transfer of appropriations for Pacific				1,480.00		0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	2		05/19/2021/Transfer of appropriations for Pacific				-1,480.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0171	30100	00	3101	2140	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
05/06/2021	GL_BD_JRNL	0000463715	3		05/06/2021/Transfer of appropriations for Pacific				1,480.00		0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	7		05/19/2021/Transfer of appropriations for Pacific				-1,480.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0171	30100	00	3101	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5426		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	217.18	
10/28/2020	GL_JOURNAL	PAY0455384	6934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	217.18	
11/24/2020	GL_JOURNAL	PAY0457158	6819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	217.18	
12/28/2020	GL_JOURNAL	PAY0458309	7031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	217.18	
01/28/2021	GL_JOURNAL	PAY0459296	7032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	217.18	
02/25/2021	GL_JOURNAL	PAY0460755	7075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	217.18	
03/30/2021	GL_JOURNAL	PAY0461897	7496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	217.18	
04/28/2021	GL_JOURNAL	PAY0463201	8000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	217.18	
05/19/2021	GL_BD_JRNL	0000464628	13		05/19/2021/Transfer of appropriations for Pacific				404.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	217.18	
06/09/2021	GL_JOURNAL	PAY0465725	2422	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	90.74	
06/28/2021	GL_JOURNAL	PAY0466702	8284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	295.82	
Number of Transactions 13									Totals	1,266.82	3,608.00	0.00	0.00	2,341.18
0171	30100	00	3301	2130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30100	00	3301	2130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
05/06/2021	GL_BD_JRNL	0000463715	9		05/06/2021/Transfer of appropriations for Pacific				133.00		0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	3		05/19/2021/Transfer of appropriations for Pacific				-133.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0171	30100	00	3301	2140	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
05/06/2021	GL_BD_JRNL	0000463715	4		05/06/2021/Transfer of appropriations for Pacific				133.00		0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	8		05/19/2021/Transfer of appropriations for Pacific				-133.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0171	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5427		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	19.50	
10/28/2020	GL_JOURNAL	PAY0455384	11979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	19.50	
11/24/2020	GL_JOURNAL	PAY0457158	11786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.50	
12/28/2020	GL_JOURNAL	PAY0458309	12055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.50	
01/28/2021	GL_JOURNAL	PAY0459296	12046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.50	
02/25/2021	GL_JOURNAL	PAY0460755	12128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.50	
03/30/2021	GL_JOURNAL	PAY0461897	12785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.50	
04/28/2021	GL_JOURNAL	PAY0463201	13577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.50	
05/19/2021	GL_BD_JRNL	0000464628	14		05/19/2021/Transfer of appropriations for Pacific				36.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.50	
06/09/2021	GL_JOURNAL	PAY0465725	3758	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	8.15	
06/28/2021	GL_JOURNAL	PAY0466702	13877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	26.56	
Number of Transactions 13									Totals	78.79	289.00	0.00	0.00	210.21
0171	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program 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

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0171	30100	00	3421		07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	32.00	0.00	0.00	0.00
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5428		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	17057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	17194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	17187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	17255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	18186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	19280	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	19459	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 11						Totals	0.00	32.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	3441	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5429		07/01/2020/Load 2020-21 Board-Approved Original Bu		287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	30.40
10/28/2020	GL_JOURNAL	PAY0455384	21250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	21151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	21539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	21514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	30.40
02/25/2021	GL_JOURNAL	PAY0460755	21551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	22491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30.40
04/28/2021	GL_JOURNAL	PAY0463201	23606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	30.40
05/27/2021	GL_JOURNAL	PAY0465118	23769	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	30.40
06/28/2021	GL_JOURNAL	PAY0466702	23921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	30.40
Number of Transactions 11						Totals	-17.00	287.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	3461	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5430		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,871.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,023.19	
10/28/2020	GL_JOURNAL	PAY0455384	25436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,023.19	
11/24/2020	GL_JOURNAL	PAY0457158	25472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,023.19	
12/28/2020	GL_JOURNAL	PAY0458309	25876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,023.19	
01/28/2021	GL_JOURNAL	PAY0459296	25832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,029.59	
02/25/2021	GL_JOURNAL	PAY0460755	25839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,029.59	
03/30/2021	GL_JOURNAL	PAY0461897	26788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,029.59	
04/26/2021	GL_BD_JRNL	0000463035	2		04/26/2021/Transfer of appropriations for Pacific			3,205.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27924	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,029.59	
05/27/2021	GL_JOURNAL	PAY0465118	28071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,029.59	
06/28/2021	GL_JOURNAL	PAY0466702	28217	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,029.59	
Number of Transactions 12						Totals		-1,194.30	9,076.00	0.00	0.00	10,270.30
<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>				
0171	30100	00	3501	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
05/06/2021	GL_BD_JRNL	0000463715	10		05/06/2021/Transfer of appropriations for Pacific			4.00	0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	4		05/19/2021/Transfer of appropriations for Pacific			-4.00	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>				
0171	30100	00	3501	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
05/06/2021	GL_BD_JRNL	0000463715	5		05/06/2021/Transfer of appropriations for Pacific			4.00	0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	9		05/19/2021/Transfer of appropriations for Pacific			-4.00	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>				
0171	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5431		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.67	
10/28/2020	GL_JOURNAL	PAY0455384	29788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	29899	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.67	
12/28/2020	GL_JOURNAL	PAY0458309	30319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.67	
01/28/2021	GL_JOURNAL	PAY0459296	30273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	30291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.67	
03/30/2021	GL_JOURNAL	PAY0461897	31315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.67	
04/28/2021	GL_JOURNAL	PAY0463201	32540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.67	
05/19/2021	GL_BD_JRNL	0000464628	15		05/19/2021/Transfer of appropriations for Pacific			1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.67	
06/09/2021	GL_JOURNAL	PAY0465725	5676	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	32799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.91	

Number of Transactions 13						Totals		2.78	10.00	0.00	0.00	7.22
0171	30100	00	3601	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
05/06/2021	GL_BD_JRNL	0000463715	11		05/06/2021/Transfer of appropriations for Pacific			219.00	0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	5		05/19/2021/Transfer of appropriations for Pacific			-219.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0171	30100	00	3601	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
05/06/2021	GL_BD_JRNL	0000463715	6		05/06/2021/Transfer of appropriations for Pacific			219.00	0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464628	10		05/19/2021/Transfer of appropriations for Pacific			-219.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0171	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5432									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							416.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10752	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	713	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3308	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2000	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8694	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1330	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1379	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3840	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/19/2021	GL_BD_JRNL	0000464628	16		05/19/2021/Transfer of appropriations for Pacific		59.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17897	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17898	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1305	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1306	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	128.53	475.00	0.00	0.00	346.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5433									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							71.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	803	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1256	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4395	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8249	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	892	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9007	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	870	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	874	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2331	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2803	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 11							Totals	16.50	71.00	0.00	0.00	54.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	30100	00	3985	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5434		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38561	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	8.88	28.00	0.00	0.00	19.12

Number of Transactions 125 Account Totals 3000s 291.00 13,876.00 0.00 0.00 13,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1573		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,981.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV520819	1	P0000367538	OPR-177015 SCHOOLMATE-001		0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV520819	1	P0000367538	OPR-177015 SCHOOLMATE-001		0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV520819	1	P0000367538	OPR-177015 SCHOOLMATE-001		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367538	1	No REQ.	SCHOOLMATE-001/Student Planners Order# SM37754E20		0.00	0.00	672.55
07/23/2020	AP_VOUCHER	01139665	1	P0000367538	SCHOOLMATE-001/Student Planners Order# SM3775		0.00	0.00	-672.55
07/23/2020	AP_VOUCHER	01139665	1	P0000367538	SCHOOLMATE-001/Student Planners Order# SM3775		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454259	22		09/29/2020/Transfer of appropriations for Title I		673.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	22		09/30/2020/Transfer of appropriations to reverse b		-673.00	0.00	0.00
09/30/2020	GL_BD_JRNL	C000454260	22		09/29/2020/Transfer of appropriations for Title I		673.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	33	RREQ454044	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-190.72
12/04/2020	PO_POENC	0000374602	33	RREQ454044	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	33	RREQ454044	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72
12/04/2020	PO_POENC	0000374602	33	RREQ454044	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72
12/04/2020	PO_POENC	0000374602	33	RREQ454044	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-177.00	0.00
12/04/2020	PO_POENC	0000374602	32	RREQ454044	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	601.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/04/2020	PO_POENC	0000374602	1	RREQ454044	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	1	RREQ454044	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)				0.00	0.00	0.00	-372.82	0.00
12/04/2020	PO_POENC	0000374602	1	RREQ454044	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)				0.00	-346.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	2	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	166.37	0.00
12/04/2020	PO_POENC	0000374602	2	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	2	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	-166.37	0.00
12/04/2020	PO_POENC	0000374602	2	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-154.40	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	1	RREQ454044	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)				0.00	0.00	0.00	372.82	0.00
12/04/2020	PO_POENC	0000374602	1	RREQ454044	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)				0.00	0.00	0.00	372.82	0.00
12/04/2020	PO_POENC	0000374602	3	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	200.42	0.00
12/04/2020	PO_POENC	0000374602	3	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	200.42	0.00
12/04/2020	PO_POENC	0000374602	3	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	3	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	-200.42	0.00
12/04/2020	PO_POENC	0000374602	3	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-186.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	2	RREQ454044	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	166.37	0.00
12/04/2020	PO_POENC	0000374602	5	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	-190.40	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	4	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	205.16	0.00
12/04/2020	PO_POENC	0000374602	4	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	205.16	0.00
12/04/2020	PO_POENC	0000374602	4	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	4	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	-205.16	0.00
12/04/2020	PO_POENC	0000374602	4	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	4	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-190.40	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	6	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00	0.00	0.00	-89.54	0.00
12/04/2020	PO_POENC	0000374602	6	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00	-83.10	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	5	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	205.16	0.00
12/04/2020	PO_POENC	0000374602	5	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	205.16	0.00
12/04/2020	PO_POENC	0000374602	5	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	5	RREQ454044	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	-205.16	0.00
12/04/2020	PO_POENC	0000374602	7	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	7	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00	0.00	0.00	-89.54	0.00
12/04/2020	PO_POENC	0000374602	7	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	6	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00	-83.10	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	6	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00	0.00	0.00	89.54	0.00
12/04/2020	PO_POENC	0000374602	6	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00	0.00	0.00	89.54	0.00
12/04/2020	PO_POENC	0000374602	6	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	8	RREQ454044	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	166.15	0.00
12/04/2020	PO_POENC	0000374602	8	RREQ454044	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	8	RREQ454044	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	-166.15	0.00
12/04/2020	PO_POENC	0000374602	8	RREQ454044	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	-154.20	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/04/2020	PO_POENC	0000374602	7	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00	0.00	89.54	0.00	
12/04/2020	PO_POENC	0000374602	7	RREQ454044	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00	0.00	89.54	0.00	
12/04/2020	PO_POENC	0000374602	9	RREQ454044	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	171.00	0.00	
12/04/2020	PO_POENC	0000374602	9	RREQ454044	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	171.00	0.00	
12/04/2020	PO_POENC	0000374602	9	RREQ454044	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	9	RREQ454044	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-171.00	0.00	
12/04/2020	PO_POENC	0000374602	9	RREQ454044	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-158.70	0.00	0.00	
12/04/2020	PO_POENC	0000374602	8	RREQ454044	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	166.15	0.00	
12/04/2020	PO_POENC	0000374602	11	RREQ454044	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	-102.90	0.00	0.00	
12/04/2020	PO_POENC	0000374602	10	RREQ454044	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	11.31	0.00	
12/04/2020	PO_POENC	0000374602	10	RREQ454044	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	11.31	0.00	
12/04/2020	PO_POENC	0000374602	10	RREQ454044	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	10	RREQ454044	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	0.00	-11.31	0.00	
12/04/2020	PO_POENC	0000374602	10	RREQ454044	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00	-10.50	0.00	0.00	
12/04/2020	PO_POENC	0000374602	12	RREQ454044	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-248.42	0.00	
12/04/2020	PO_POENC	0000374602	12	RREQ454044	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-230.55	0.00	0.00	
12/04/2020	PO_POENC	0000374602	11	RREQ454044	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00	110.87	0.00	
12/04/2020	PO_POENC	0000374602	11	RREQ454044	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00	110.87	0.00	
12/04/2020	PO_POENC	0000374602	11	RREQ454044	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	11	RREQ454044	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00	-110.87	0.00	
12/04/2020	PO_POENC	0000374602	13	RREQ454044	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	13	RREQ454044	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	-428.41	0.00	
12/04/2020	PO_POENC	0000374602	13	RREQ454044	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-397.60	0.00	0.00	
12/04/2020	PO_POENC	0000374602	12	RREQ454044	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	248.42	0.00	
12/04/2020	PO_POENC	0000374602	12	RREQ454044	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	248.42	0.00	
12/04/2020	PO_POENC	0000374602	12	RREQ454044	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	14	RREQ454044	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	98.05	0.00	
12/04/2020	PO_POENC	0000374602	14	RREQ454044	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	14	RREQ454044	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	-98.05	0.00	
12/04/2020	PO_POENC	0000374602	14	RREQ454044	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-91.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	13	RREQ454044	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	428.41	0.00	
12/04/2020	PO_POENC	0000374602	13	RREQ454044	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	428.41	0.00	
12/04/2020	PO_POENC	0000374602	15	RREQ454044	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	115.40	0.00	
12/04/2020	PO_POENC	0000374602	15	RREQ454044	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	115.40	0.00	
12/04/2020	PO_POENC	0000374602	15	RREQ454044	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374602	15	RREQ454044	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	-115.40	0.00	
12/04/2020	PO_POENC	0000374602	15	RREQ454044	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	-107.10	0.00	0.00	

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

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					
0171	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/04/2020	PO_POENC	0000374602	14	RREQ454044	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	98.05	0.00
12/04/2020	PO_POENC	0000374602	17	RREQ454044	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		-124.10	0.00	0.00
12/04/2020	PO_POENC	0000374602	16	RREQ454044	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	416.56	0.00
12/04/2020	PO_POENC	0000374602	16	RREQ454044	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	416.56	0.00
12/04/2020	PO_POENC	0000374602	16	RREQ454044	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	16	RREQ454044	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	-416.56	0.00
12/04/2020	PO_POENC	0000374602	16	RREQ454044	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		-386.60	0.00	0.00
12/04/2020	PO_POENC	0000374602	18	RREQ454044	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-173.05	0.00
12/04/2020	PO_POENC	0000374602	18	RREQ454044	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-160.60	0.00	0.00
12/04/2020	PO_POENC	0000374602	17	RREQ454044	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		0.00	133.72	0.00
12/04/2020	PO_POENC	0000374602	17	RREQ454044	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		0.00	133.72	0.00
12/04/2020	PO_POENC	0000374602	17	RREQ454044	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	17	RREQ454044	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		0.00	-133.72	0.00
12/04/2020	PO_POENC	0000374602	19	RREQ454044	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	19	RREQ454044	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		0.00	-402.77	0.00
12/04/2020	PO_POENC	0000374602	19	RREQ454044	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		-373.80	0.00	0.00
12/04/2020	PO_POENC	0000374602	18	RREQ454044	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	173.05	0.00
12/04/2020	PO_POENC	0000374602	18	RREQ454044	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	173.05	0.00
12/04/2020	PO_POENC	0000374602	18	RREQ454044	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	20	RREQ454044	STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C				0.00		0.00	132.10	0.00
12/04/2020	PO_POENC	0000374602	20	RREQ454044	STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	20	RREQ454044	STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C				0.00		0.00	-132.10	0.00
12/04/2020	PO_POENC	0000374602	20	RREQ454044	STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C				0.00		-122.60	0.00	0.00
12/04/2020	PO_POENC	0000374602	19	RREQ454044	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		0.00	402.77	0.00
12/04/2020	PO_POENC	0000374602	19	RREQ454044	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		0.00	402.77	0.00
12/04/2020	PO_POENC	0000374602	21	RREQ454044	STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour				0.00		0.00	28.86	0.00
12/04/2020	PO_POENC	0000374602	21	RREQ454044	STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour				0.00		0.00	28.86	0.00
12/04/2020	PO_POENC	0000374602	21	RREQ454044	STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	21	RREQ454044	STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour				0.00		0.00	-28.86	0.00
12/04/2020	PO_POENC	0000374602	21	RREQ454044	STAPLES DC-001/TRU RED Large Hard Cover Ruled Jour				0.00		-26.78	0.00	0.00
12/04/2020	PO_POENC	0000374602	20	RREQ454044	STAPLES DC-001/Post-it Greener Notes 1 1/2" x 2" C				0.00		0.00	132.10	0.00
12/04/2020	PO_POENC	0000374602	23	RREQ454044	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		-205.40	0.00	0.00
12/04/2020	PO_POENC	0000374602	22	RREQ454044	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let				0.00		0.00	171.97	0.00
12/04/2020	PO_POENC	0000374602	22	RREQ454044	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let				0.00		0.00	171.97	0.00
12/04/2020	PO_POENC	0000374602	22	RREQ454044	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	22	RREQ454044	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let				0.00		0.00	-171.97	0.00
12/04/2020	PO_POENC	0000374602	22	RREQ454044	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let				0.00		-159.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
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 Run Time 20:10:24

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>					
0171	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/04/2020	PO_POENC	0000374602	24	RREQ454044	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	-74.67	0.00
12/04/2020	PO_POENC	0000374602	24	RREQ454044	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		-69.30	0.00	0.00
12/04/2020	PO_POENC	0000374602	23	RREQ454044	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	221.32	0.00
12/04/2020	PO_POENC	0000374602	23	RREQ454044	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	221.32	0.00
12/04/2020	PO_POENC	0000374602	23	RREQ454044	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	23	RREQ454044	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	25	RREQ454044	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	25	RREQ454044	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	-60.12	0.00
12/04/2020	PO_POENC	0000374602	25	RREQ454044	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		-55.80	0.00	0.00
12/04/2020	PO_POENC	0000374602	24	RREQ454044	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	74.67	0.00
12/04/2020	PO_POENC	0000374602	24	RREQ454044	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	74.67	0.00
12/04/2020	PO_POENC	0000374602	24	RREQ454044	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	26	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	149.66	0.00
12/04/2020	PO_POENC	0000374602	26	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	26	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	-149.66	0.00
12/04/2020	PO_POENC	0000374602	26	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	25	RREQ454044	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	60.12	0.00
12/04/2020	PO_POENC	0000374602	25	RREQ454044	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	60.12	0.00
12/04/2020	PO_POENC	0000374602	27	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	149.66	0.00
12/04/2020	PO_POENC	0000374602	27	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	149.66	0.00
12/04/2020	PO_POENC	0000374602	27	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	27	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-149.66	0.00
12/04/2020	PO_POENC	0000374602	27	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-138.90	0.00	0.00
12/04/2020	PO_POENC	0000374602	26	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	149.66	0.00
12/04/2020	PO_POENC	0000374602	29	RREQ454044	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-207.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	28	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	149.66	0.00
12/04/2020	PO_POENC	0000374602	28	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	149.66	0.00
12/04/2020	PO_POENC	0000374602	28	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	28	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	-149.66	0.00
12/04/2020	PO_POENC	0000374602	28	RREQ454044	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	30	RREQ454044	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00		0.00	-97.62	0.00
12/04/2020	PO_POENC	0000374602	30	RREQ454044	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00		-90.60	0.00	0.00
12/04/2020	PO_POENC	0000374602	29	RREQ454044	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	223.04	0.00
12/04/2020	PO_POENC	0000374602	29	RREQ454044	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	223.04	0.00
12/04/2020	PO_POENC	0000374602	29	RREQ454044	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	29	RREQ454044	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	-223.04	0.00
12/04/2020	PO_POENC	0000374602	31	RREQ454044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0171	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/04/2020	PO_POENC	0000374602	31	RREQ454044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-339.41	0.00
12/04/2020	PO_POENC	0000374602	31	RREQ454044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-315.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	30	RREQ454044	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	97.62	0.00
12/04/2020	PO_POENC	0000374602	30	RREQ454044	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	97.62	0.00
12/04/2020	PO_POENC	0000374602	30	RREQ454044	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	32	RREQ454044	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	601.89	0.00
12/04/2020	PO_POENC	0000374602	32	RREQ454044	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	0.00
12/04/2020	PO_POENC	0000374602	32	RREQ454044	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-601.89	0.00
12/04/2020	PO_POENC	0000374602	32	RREQ454044	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-558.60	0.00	0.00
12/04/2020	PO_POENC	0000374602	31	RREQ454044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	339.41	0.00
12/04/2020	PO_POENC	0000374602	31	RREQ454044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	339.41	0.00
12/04/2020	REQ_PREENC	REQ454044	1		Staples Contract & Commercial Inc/146715/Crayola C	0.00	-346.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	1		Staples Contract & Commercial Inc/146715/Crayola C	0.00	346.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	1		Staples Contract & Commercial Inc/146715/Crayola C	0.00	346.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	2		Staples Contract & Commercial Inc/146715/Staples R	0.00	-154.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	2		Staples Contract & Commercial Inc/146715/Staples R	0.00	154.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	2		Staples Contract & Commercial Inc/146715/Staples R	0.00	154.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	33		Staples Contract & Commercial Inc/146715/Roaring S	0.00	177.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	33		Staples Contract & Commercial Inc/146715/Roaring S	0.00	177.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	33		Staples Contract & Commercial Inc/146715/Roaring S	0.00	-177.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	31		Staples Contract & Commercial Inc/146715/TRU RED C	0.00	-315.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	31		Staples Contract & Commercial Inc/146715/TRU RED C	0.00	315.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	31		Staples Contract & Commercial Inc/146715/TRU RED C	0.00	315.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	32		Staples Contract & Commercial Inc/146715/Staples P	0.00	-558.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	32		Staples Contract & Commercial Inc/146715/Staples P	0.00	558.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	32		Staples Contract & Commercial Inc/146715/Staples P	0.00	558.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	29		Staples Contract & Commercial Inc/146715/Oxford 2-	0.00	-207.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	29		Staples Contract & Commercial Inc/146715/Oxford 2-	0.00	207.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	29		Staples Contract & Commercial Inc/146715/Oxford 2-	0.00	207.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	30		Staples Contract & Commercial Inc/146715/ACCO Larg	0.00	-90.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	30		Staples Contract & Commercial Inc/146715/ACCO Larg	0.00	90.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	30		Staples Contract & Commercial Inc/146715/ACCO Larg	0.00	90.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	27		Staples Contract & Commercial Inc/146715/Staples 2	0.00	-138.90	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	27		Staples Contract & Commercial Inc/146715/Staples 2	0.00	138.90	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	27		Staples Contract & Commercial Inc/146715/Staples 2	0.00	138.90	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	28		Staples Contract & Commercial Inc/146715/Staples 2	0.00	138.90	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	28		Staples Contract & Commercial Inc/146715/Staples 2	0.00	138.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 08/01/2021
Run Time 20:10:24

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
12/04/2020	REQ_PREENC	REQ454044	28	Staples Contract & Commercial Inc/146715/Staples 2				0.00		-138.90	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	25	Staples Contract & Commercial Inc/146715/Staples 0				0.00		55.80	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	25	Staples Contract & Commercial Inc/146715/Staples 0				0.00		55.80	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	25	Staples Contract & Commercial Inc/146715/Staples 0				0.00		-55.80	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	26	Staples Contract & Commercial Inc/146715/Staples 2				0.00		-138.90	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	26	Staples Contract & Commercial Inc/146715/Staples 2				0.00		138.90	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	26	Staples Contract & Commercial Inc/146715/Staples 2				0.00		138.90	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	23	Staples Contract & Commercial Inc/146715/TRU RED H				0.00		-205.40	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	23	Staples Contract & Commercial Inc/146715/TRU RED H				0.00		205.40	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	23	Staples Contract & Commercial Inc/146715/TRU RED H				0.00		205.40	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	24	Staples Contract & Commercial Inc/146715/Staples M				0.00		69.30	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	24	Staples Contract & Commercial Inc/146715/Staples M				0.00		69.30	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	24	Staples Contract & Commercial Inc/146715/Staples M				0.00		-69.30	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	21	Staples Contract & Commercial Inc/146715/TRU RED L				0.00		26.78	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	21	Staples Contract & Commercial Inc/146715/TRU RED L				0.00		26.78	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	21	Staples Contract & Commercial Inc/146715/TRU RED L				0.00		-26.78	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	22	Staples Contract & Commercial Inc/146715/TRU RED F				0.00		-159.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	22	Staples Contract & Commercial Inc/146715/TRU RED F				0.00		159.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	22	Staples Contract & Commercial Inc/146715/TRU RED F				0.00		159.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	19	Staples Contract & Commercial Inc/146715/Staples S				0.00		-373.80	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	19	Staples Contract & Commercial Inc/146715/Staples S				0.00		373.80	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	19	Staples Contract & Commercial Inc/146715/Staples S				0.00		373.80	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	20	Staples Contract & Commercial Inc/146715/Post-it G				0.00		122.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	20	Staples Contract & Commercial Inc/146715/Post-it G				0.00		122.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	20	Staples Contract & Commercial Inc/146715/Post-it G				0.00		-122.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	17	Staples Contract & Commercial Inc/146715/BIC Wite-				0.00		124.10	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	17	Staples Contract & Commercial Inc/146715/BIC Wite-				0.00		124.10	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	17	Staples Contract & Commercial Inc/146715/BIC Wite-				0.00		-124.10	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	18	Staples Contract & Commercial Inc/146715/Staples I				0.00		160.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	18	Staples Contract & Commercial Inc/146715/Staples I				0.00		160.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	18	Staples Contract & Commercial Inc/146715/Staples I				0.00		-160.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	15	Staples Contract & Commercial Inc/146715/Post-it S				0.00		-107.10	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	15	Staples Contract & Commercial Inc/146715/Post-it S				0.00		107.10	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	15	Staples Contract & Commercial Inc/146715/Post-it S				0.00		107.10	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	16	Staples Contract & Commercial Inc/146715/Post-it N				0.00		-386.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	16	Staples Contract & Commercial Inc/146715/Post-it N				0.00		386.60	0.00	0.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	16	Staples Contract & Commercial Inc/146715/Post-it N				0.00		386.60	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/04/2020	REQ_PREENC	REQ454044	13		Staples Contract & Commercial Inc/146715/Elmer's A	0.00	397.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	13		Staples Contract & Commercial Inc/146715/Elmer's A	0.00	397.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	13		Staples Contract & Commercial Inc/146715/Elmer's A	0.00	-397.60	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	14		Staples Contract & Commercial Inc/146715/Elmer's S	0.00	-91.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	14		Staples Contract & Commercial Inc/146715/Elmer's S	0.00	91.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	14		Staples Contract & Commercial Inc/146715/Elmer's S	0.00	91.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	11		Staples Contract & Commercial Inc/146715/Dixon Wed	0.00	-102.90	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	11		Staples Contract & Commercial Inc/146715/Dixon Wed	0.00	102.90	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	11		Staples Contract & Commercial Inc/146715/Dixon Wed	0.00	102.90	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	12		Staples Contract & Commercial Inc/146715/TRU RED T	0.00	-230.55	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	12		Staples Contract & Commercial Inc/146715/TRU RED T	0.00	230.55	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	12		Staples Contract & Commercial Inc/146715/TRU RED T	0.00	230.55	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	9		Staples Contract & Commercial Inc/146715/Ticondero	0.00	158.70	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	9		Staples Contract & Commercial Inc/146715/Ticondero	0.00	158.70	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	9		Staples Contract & Commercial Inc/146715/Ticondero	0.00	-158.70	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	10		Staples Contract & Commercial Inc/146715/Staples C	0.00	10.50	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	10		Staples Contract & Commercial Inc/146715/Staples C	0.00	10.50	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	10		Staples Contract & Commercial Inc/146715/Staples C	0.00	-10.50	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	7		Staples Contract & Commercial Inc/146715/Staples R	0.00	-83.10	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	7		Staples Contract & Commercial Inc/146715/Staples R	0.00	83.10	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	7		Staples Contract & Commercial Inc/146715/Staples R	0.00	83.10	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	8		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	-154.20	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	8		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	154.20	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	8		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	154.20	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	5		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	-190.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	5		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	190.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	5		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	190.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	6		Staples Contract & Commercial Inc/146715/Staples R	0.00	-83.10	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	6		Staples Contract & Commercial Inc/146715/Staples R	0.00	83.10	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	6		Staples Contract & Commercial Inc/146715/Staples R	0.00	83.10	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	3		Staples Contract & Commercial Inc/146715/Staples R	0.00	-186.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	3		Staples Contract & Commercial Inc/146715/Staples R	0.00	186.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	3		Staples Contract & Commercial Inc/146715/Staples R	0.00	186.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	4		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	-190.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	4		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	190.40	0.00	0.00
12/04/2020	REQ_PREENC	REQ454044	4		Staples Contract & Commercial Inc/146715/Paper Mat	0.00	190.40	0.00	0.00
12/09/2020	AP_VOUCHER	01159020	14	P0000374602	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	98.05
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/09/2020	AP_VOUCHER	01159020	14	P0000374602	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	-98.05	0.00
12/09/2020	AP_VOUCHER	01159021	1	P0000374602	STAPLES DC-001/Crayola Crayons 12 Pack (52			0.00	0.00	-372.82	0.00
12/09/2020	AP_VOUCHER	01159021	1	P0000374602	STAPLES DC-001/Crayola Crayons 12 Pack (52			0.00	0.00	0.00	372.82
12/09/2020	AP_VOUCHER	01159022	12	P0000374602	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	-248.42	0.00
12/09/2020	AP_VOUCHER	01159022	12	P0000374602	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	0.00	248.42
12/09/2020	AP_VOUCHER	01159025	2	P0000374602	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	-166.37	0.00
12/09/2020	AP_VOUCHER	01159025	2	P0000374602	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	0.00	166.37
12/09/2020	AP_VOUCHER	01159025	3	P0000374602	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	-200.42	0.00
12/09/2020	AP_VOUCHER	01159025	3	P0000374602	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	0.00	200.42
12/09/2020	AP_VOUCHER	01159025	4	P0000374602	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	-205.16	0.00
12/09/2020	AP_VOUCHER	01159025	4	P0000374602	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	0.00	205.16
12/09/2020	AP_VOUCHER	01159025	31	P0000374602	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	339.41
12/09/2020	AP_VOUCHER	01159025	31	P0000374602	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-339.41	0.00
12/09/2020	AP_VOUCHER	01159025	33	P0000374602	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	190.72
12/09/2020	AP_VOUCHER	01159025	33	P0000374602	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-190.72	0.00
12/09/2020	AP_VOUCHER	01159025	28	P0000374602	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-149.66	0.00
12/09/2020	AP_VOUCHER	01159025	28	P0000374602	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	149.66
12/09/2020	AP_VOUCHER	01159025	29	P0000374602	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00	-223.04	0.00
12/09/2020	AP_VOUCHER	01159025	29	P0000374602	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00	0.00	223.04
12/09/2020	AP_VOUCHER	01159025	30	P0000374602	STAPLES DC-001/ACCO Large Binder Clips Non-S			0.00	0.00	-97.62	0.00
12/09/2020	AP_VOUCHER	01159025	30	P0000374602	STAPLES DC-001/ACCO Large Binder Clips Non-S			0.00	0.00	0.00	97.62
12/09/2020	AP_VOUCHER	01159025	25	P0000374602	STAPLES DC-001/Staples 0.75"W Binder Clips S			0.00	0.00	-60.12	0.00
12/09/2020	AP_VOUCHER	01159025	25	P0000374602	STAPLES DC-001/Staples 0.75"W Binder Clips S			0.00	0.00	0.00	60.12
12/09/2020	AP_VOUCHER	01159025	26	P0000374602	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-149.66	0.00
12/09/2020	AP_VOUCHER	01159025	26	P0000374602	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	149.66
12/09/2020	AP_VOUCHER	01159025	27	P0000374602	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	149.66
12/09/2020	AP_VOUCHER	01159025	27	P0000374602	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-149.66	0.00
12/09/2020	AP_VOUCHER	01159025	22	P0000374602	STAPLES DC-001/TRU RED File Folder 1/5 Cut T			0.00	0.00	-171.97	0.00
12/09/2020	AP_VOUCHER	01159025	22	P0000374602	STAPLES DC-001/TRU RED File Folder 1/5 Cut T			0.00	0.00	0.00	171.97
12/09/2020	AP_VOUCHER	01159025	23	P0000374602	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00	-221.32	0.00
12/09/2020	AP_VOUCHER	01159025	23	P0000374602	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00	0.00	221.32
12/09/2020	AP_VOUCHER	01159025	24	P0000374602	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00	-74.67	0.00
12/09/2020	AP_VOUCHER	01159025	24	P0000374602	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00	0.00	74.67
12/09/2020	AP_VOUCHER	01159025	19	P0000374602	STAPLES DC-001/Staples Stickies Lined Standar			0.00	0.00	0.00	402.77
12/09/2020	AP_VOUCHER	01159025	19	P0000374602	STAPLES DC-001/Staples Stickies Lined Standar			0.00	0.00	-402.77	0.00
12/09/2020	AP_VOUCHER	01159025	20	P0000374602	STAPLES DC-001/Post-it Greener Notes 1 1/2"			0.00	0.00	-132.10	0.00
12/09/2020	AP_VOUCHER	01159025	20	P0000374602	STAPLES DC-001/Post-it Greener Notes 1 1/2"			0.00	0.00	0.00	132.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/09/2020	AP_VOUCHER	01159025	21	P0000374602	STAPLES DC-001/TRU RED Large Hard Cover Ruled		0.00	0.00	-28.86	0.00
12/09/2020	AP_VOUCHER	01159025	21	P0000374602	STAPLES DC-001/TRU RED Large Hard Cover Ruled		0.00	0.00	0.00	28.86
12/09/2020	AP_VOUCHER	01159025	16	P0000374602	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-416.56	0.00
12/09/2020	AP_VOUCHER	01159025	16	P0000374602	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00	416.56
12/09/2020	AP_VOUCHER	01159025	17	P0000374602	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	133.72
12/09/2020	AP_VOUCHER	01159025	17	P0000374602	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-133.72	0.00
12/09/2020	AP_VOUCHER	01159025	18	P0000374602	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-173.05	0.00
12/09/2020	AP_VOUCHER	01159025	18	P0000374602	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	173.05
12/09/2020	AP_VOUCHER	01159025	11	P0000374602	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	-110.87	0.00
12/09/2020	AP_VOUCHER	01159025	11	P0000374602	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	0.00	110.87
12/09/2020	AP_VOUCHER	01159025	13	P0000374602	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-428.41	0.00
12/09/2020	AP_VOUCHER	01159025	13	P0000374602	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	428.42
12/09/2020	AP_VOUCHER	01159025	15	P0000374602	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-115.40	0.00
12/09/2020	AP_VOUCHER	01159025	15	P0000374602	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	115.40
12/09/2020	AP_VOUCHER	01159025	8	P0000374602	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-166.15	0.00
12/09/2020	AP_VOUCHER	01159025	8	P0000374602	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	166.15
12/09/2020	AP_VOUCHER	01159025	9	P0000374602	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-171.00	0.00
12/09/2020	AP_VOUCHER	01159025	9	P0000374602	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	171.00
12/09/2020	AP_VOUCHER	01159025	10	P0000374602	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-11.31	0.00
12/09/2020	AP_VOUCHER	01159025	10	P0000374602	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	11.31
12/09/2020	AP_VOUCHER	01159025	5	P0000374602	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-205.16	0.00
12/09/2020	AP_VOUCHER	01159025	5	P0000374602	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	205.16
12/09/2020	AP_VOUCHER	01159025	6	P0000374602	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-89.54	0.00
12/09/2020	AP_VOUCHER	01159025	6	P0000374602	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00	89.54
12/09/2020	AP_VOUCHER	01159025	7	P0000374602	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-89.54	0.00
12/09/2020	AP_VOUCHER	01159025	7	P0000374602	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00	89.54
12/15/2020	AP_VOUCHER	01159860	32	P0000374602	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	601.89
12/15/2020	AP_VOUCHER	01159860	32	P0000374602	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-601.89	0.00
12/17/2020	AP_VOUCHER	01160505	32	P0000374602	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	30.09
12/17/2020	AP_VOUCHER	01160505	32	P0000374602	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161034	32	P0000374602	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	-30.09
12/23/2020	AP_VOUCHER	01161034	32	P0000374602	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	48	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	171.60
01/12/2021	GL_JOURNAL	PCD0458664	49	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	171.60
01/12/2021	GL_JOURNAL	PCD0458664	50	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	228.80
01/12/2021	GL_JOURNAL	PCD0458664	51	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	171.60
01/12/2021	GL_JOURNAL	PCD0458664	52	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	171.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/12/2021	GL_JOURNAL	PCD0458664	53	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	228.80
01/12/2021	GL_JOURNAL	PCD0458664	44	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	114.40
01/12/2021	GL_JOURNAL	PCD0458664	45	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	171.60
01/12/2021	GL_JOURNAL	PCD0458664	46	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	171.60
01/12/2021	GL_JOURNAL	PCD0458664	47	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	171.60
01/12/2021	GL_JOURNAL	PCD0458664	54	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	228.80
04/26/2021	GL_BD_JRNL	0000463035	3		04/26/2021/Transfer of appropriations for Pacific		761.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463715	12		05/06/2021/Transfer of appropriations for Pacific		5,764.00	0.00	0.00
05/13/2021	PO_POENC	0000382952	1	RREQ465902	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	-3,240.00	0.00
05/13/2021	PO_POENC	0000382952	1	RREQ465902	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	0.00	3,491.10
05/13/2021	PO_POENC	0000382863	1	RREQ465877	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-120.00	0.00
05/13/2021	PO_POENC	0000382863	1	RREQ465877	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	129.30
05/13/2021	PO_POENC	0000382863	2	RREQ465877	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-648.90	0.00
05/13/2021	PO_POENC	0000382863	2	RREQ465877	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	699.19
05/13/2021	PO_POENC	0000382863	3	RREQ465877	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	66.32
05/13/2021	PO_POENC	0000382863	3	RREQ465877	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-61.55	0.00
05/13/2021	PO_POENC	0000382863	24	RREQ465877	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	657.06
05/13/2021	PO_POENC	0000382863	25	RREQ465877	STAPLES DC-001/JAM Paper Hardcover Notebook With E		0.00	-72.18	0.00
05/13/2021	PO_POENC	0000382863	25	RREQ465877	STAPLES DC-001/JAM Paper Hardcover Notebook With E		0.00	0.00	77.77
05/13/2021	PO_POENC	0000382863	26	RREQ465877	STAPLES DC-001/AT-A-GLANCE Two-Days-Per-Page Plann		0.00	-79.96	0.00
05/13/2021	PO_POENC	0000382863	26	RREQ465877	STAPLES DC-001/AT-A-GLANCE Two-Days-Per-Page Plann		0.00	0.00	86.16
05/13/2021	PO_POENC	0000382863	21	RREQ465877	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	231.23
05/13/2021	PO_POENC	0000382863	22	RREQ465877	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-204.20	0.00
05/13/2021	PO_POENC	0000382863	22	RREQ465877	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	220.03
05/13/2021	PO_POENC	0000382863	23	RREQ465877	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	-109.90	0.00
05/13/2021	PO_POENC	0000382863	23	RREQ465877	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	118.42
05/13/2021	PO_POENC	0000382863	24	RREQ465877	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-609.80	0.00
05/13/2021	PO_POENC	0000382863	19	RREQ465877	STAPLES DC-001/Paçon Chart Tablets Writing Paper 2		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382863	19	RREQ465877	STAPLES DC-001/Paçon Chart Tablets Writing Paper 2		0.00	0.00	-240.05
05/13/2021	PO_POENC	0000382863	19	RREQ465877	STAPLES DC-001/Paçon Chart Tablets Writing Paper 2		0.00	0.00	240.05
05/13/2021	PO_POENC	0000382863	20	RREQ465877	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-56.78	0.00
05/13/2021	PO_POENC	0000382863	20	RREQ465877	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	61.18
05/13/2021	PO_POENC	0000382863	21	RREQ465877	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-214.60	0.00
05/13/2021	PO_POENC	0000382863	16	RREQ465877	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-646.00	0.00
05/13/2021	PO_POENC	0000382863	16	RREQ465877	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07
05/13/2021	PO_POENC	0000382863	17	RREQ465877	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-68.00	0.00
05/13/2021	PO_POENC	0000382863	17	RREQ465877	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	73.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382863	18	RREQ465877	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-125.00	0.00	0.00
05/13/2021	PO_POENC	0000382863	18	RREQ465877	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	134.69	0.00
05/13/2021	PO_POENC	0000382863	13	RREQ465877	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		-108.70	0.00	0.00
05/13/2021	PO_POENC	0000382863	13	RREQ465877	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00	117.12	0.00
05/13/2021	PO_POENC	0000382863	14	RREQ465877	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		-123.00	0.00	0.00
05/13/2021	PO_POENC	0000382863	14	RREQ465877	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	132.53	0.00
05/13/2021	PO_POENC	0000382863	15	RREQ465877	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		-96.20	0.00	0.00
05/13/2021	PO_POENC	0000382863	15	RREQ465877	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	103.66	0.00
05/13/2021	PO_POENC	0000382863	10	RREQ465877	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-258.90	0.00	0.00
05/13/2021	PO_POENC	0000382863	10	RREQ465877	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	278.96	0.00
05/13/2021	PO_POENC	0000382863	11	RREQ465877	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-265.80	0.00	0.00
05/13/2021	PO_POENC	0000382863	11	RREQ465877	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	286.40	0.00
05/13/2021	PO_POENC	0000382863	12	RREQ465877	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-288.30	0.00	0.00
05/13/2021	PO_POENC	0000382863	12	RREQ465877	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	310.64	0.00
05/13/2021	PO_POENC	0000382863	7	RREQ465877	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		-64.40	0.00	0.00
05/13/2021	PO_POENC	0000382863	7	RREQ465877	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		0.00	69.39	0.00
05/13/2021	PO_POENC	0000382863	8	RREQ465877	STAPLES DC-001/Pacon Picture Story Chart Tablet 24		0.00		-283.80	0.00	0.00
05/13/2021	PO_POENC	0000382863	8	RREQ465877	STAPLES DC-001/Pacon Picture Story Chart Tablet 24		0.00		0.00	305.79	0.00
05/13/2021	PO_POENC	0000382863	9	RREQ465877	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	551.68	0.00
05/13/2021	PO_POENC	0000382863	9	RREQ465877	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-512.00	0.00	0.00
05/13/2021	PO_POENC	0000382863	4	RREQ465877	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-159.90	0.00	0.00
05/13/2021	PO_POENC	0000382863	4	RREQ465877	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	172.29	0.00
05/13/2021	PO_POENC	0000382863	5	RREQ465877	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-84.20	0.00	0.00
05/13/2021	PO_POENC	0000382863	5	RREQ465877	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	90.73	0.00
05/13/2021	PO_POENC	0000382863	6	RREQ465877	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-114.90	0.00	0.00
05/13/2021	PO_POENC	0000382863	6	RREQ465877	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	123.80	0.00
05/13/2021	REQ_PREENC	REQ465902	1		CVR Computer Supplies/146715/TONER HP CE505X BLACK		0.00		3,240.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465902	1		CVR Computer Supplies/146715/TONER HP CE505X BLACK		0.00		3,240.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465902	1		CVR Computer Supplies/146715/TONER HP CE505X BLACK		0.00		-3,240.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	1		Staples Contract & Commercial Inc/146715/Roaring S		0.00		120.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	1		Staples Contract & Commercial Inc/146715/Roaring S		0.00		120.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	1		Staples Contract & Commercial Inc/146715/Roaring S		0.00		-120.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	2		Staples Contract & Commercial Inc/146715/TRU RED C		0.00		648.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	3		Staples Contract & Commercial Inc/146715/Sharpie K		0.00		61.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	4		Staples Contract & Commercial Inc/146715/Sharpie P		0.00		159.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	21		Staples Contract & Commercial Inc/146715/Pilot G2		0.00		214.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	22		Staples Contract & Commercial Inc/146715/Pilot G2		0.00		204.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/13/2021	REQ_PREENC	REQ465877	23		Staples Contract & Commercial Inc/146715/Velcro Br				0.00	109.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	24		Staples Contract & Commercial Inc/146715/U Brands				0.00	609.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	25		Staples Contract & Commercial Inc/146715/JAM Paper				0.00	72.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	26		Staples Contract & Commercial Inc/146715/AT-A-GLAN				0.00	79.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	17		Staples Contract & Commercial Inc/146715/TRU RED W				0.00	68.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	18		Staples Contract & Commercial Inc/146715/Pacon Sto				0.00	125.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	19		Staples Contract & Commercial Inc/146715/Pacon Cha				0.00	222.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	19		Staples Contract & Commercial Inc/146715/Pacon Cha				0.00	222.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	19		Staples Contract & Commercial Inc/146715/Pacon Cha				0.00	-222.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	20		Staples Contract & Commercial Inc/146715/Pentel En				0.00	56.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	11		Staples Contract & Commercial Inc/146715/Expo Dry				0.00	265.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	12		Staples Contract & Commercial Inc/146715/Expo Low				0.00	288.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	13		Staples Contract & Commercial Inc/146715/Expo Vis-				0.00	108.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	14		Staples Contract & Commercial Inc/146715/Expo Vis-				0.00	123.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	15		Staples Contract & Commercial Inc/146715/Expo Vis-				0.00	96.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	16		Staples Contract & Commercial Inc/146715/Crayola L				0.00	646.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	5		Staples Contract & Commercial Inc/146715/Sharpie P				0.00	84.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	6		Staples Contract & Commercial Inc/146715/Sharpie P				0.00	114.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	7		Staples Contract & Commercial Inc/146715/Sharpie A				0.00	64.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	8		Staples Contract & Commercial Inc/146715/Pacon Pic				0.00	283.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	9		Staples Contract & Commercial Inc/146715/Crayola U				0.00	512.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465877	10		Staples Contract & Commercial Inc/146715/X-ACTO Sc				0.00	258.90	0.00	0.00
05/19/2021	GL_BD_JRNL	0000464628	18		05/19/2021/Transfer of appropriations for Pacific				13,764.00	0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184745	26	P0000382863	STAPLES DC-001/AT-A-GLANCE Two-Days-Per-Page				0.00	0.00	0.00	86.16
05/21/2021	AP_VOUCHER	01184745	26	P0000382863	STAPLES DC-001/AT-A-GLANCE Two-Days-Per-Page				0.00	0.00	-86.16	0.00
05/21/2021	AP_VOUCHER	01184935	3	P0000382863	STAPLES DC-001/Sharpie King Size Permanent Ma				0.00	0.00	-66.32	0.00
05/21/2021	AP_VOUCHER	01184935	3	P0000382863	STAPLES DC-001/Sharpie King Size Permanent Ma				0.00	0.00	0.00	66.32
05/21/2021	AP_VOUCHER	01184935	4	P0000382863	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	-172.29	0.00
05/21/2021	AP_VOUCHER	01184935	4	P0000382863	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	172.29
05/21/2021	AP_VOUCHER	01184935	5	P0000382863	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00	-90.73	0.00
05/21/2021	AP_VOUCHER	01184935	5	P0000382863	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00	0.00	90.73
05/21/2021	AP_VOUCHER	01184935	23	P0000382863	STAPLES DC-001/Velcro Brand 5/8" Sticky Back				0.00	0.00	0.00	118.42
05/21/2021	AP_VOUCHER	01184935	23	P0000382863	STAPLES DC-001/Velcro Brand 5/8" Sticky Back				0.00	0.00	-118.42	0.00
05/21/2021	AP_VOUCHER	01184935	20	P0000382863	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	0.00	61.18
05/21/2021	AP_VOUCHER	01184935	20	P0000382863	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	-61.18	0.00
05/21/2021	AP_VOUCHER	01184935	21	P0000382863	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	-231.23	0.00
05/21/2021	AP_VOUCHER	01184935	21	P0000382863	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	0.00	231.23
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184935	22	P0000382863	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
05/21/2021	AP_VOUCHER	01184935	22	P0000382863	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	220.03
05/21/2021	AP_VOUCHER	01184935	16	P0000382863	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	696.07
05/21/2021	AP_VOUCHER	01184935	16	P0000382863	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-696.07
05/21/2021	AP_VOUCHER	01184935	17	P0000382863	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-73.27
05/21/2021	AP_VOUCHER	01184935	17	P0000382863	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	18	P0000382863	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-134.69
05/21/2021	AP_VOUCHER	01184935	18	P0000382863	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	13	P0000382863	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	-117.12
05/21/2021	AP_VOUCHER	01184935	13	P0000382863	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	14	P0000382863	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	-132.53
05/21/2021	AP_VOUCHER	01184935	14	P0000382863	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	15	P0000382863	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	-103.66
05/21/2021	AP_VOUCHER	01184935	15	P0000382863	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	10	P0000382863	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-278.96
05/21/2021	AP_VOUCHER	01184935	10	P0000382863	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	11	P0000382863	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-286.40
05/21/2021	AP_VOUCHER	01184935	11	P0000382863	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	12	P0000382863	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-310.64
05/21/2021	AP_VOUCHER	01184935	12	P0000382863	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	6	P0000382863	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-123.80
05/21/2021	AP_VOUCHER	01184935	6	P0000382863	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	7	P0000382863	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	-69.39
05/21/2021	AP_VOUCHER	01184935	7	P0000382863	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184935	9	P0000382863	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-551.68
05/21/2021	AP_VOUCHER	01184935	9	P0000382863	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184948	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-129.30
05/21/2021	AP_VOUCHER	01184948	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184948	2	P0000382863	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184948	2	P0000382863	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-699.19
05/21/2021	AP_VOUCHER	01185137	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185137	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47
05/21/2021	AP_VOUCHER	01185143	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47
05/21/2021	AP_VOUCHER	01185143	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185146	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47
05/21/2021	AP_VOUCHER	01185146	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185147	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-6.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01185147	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185150	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185150	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185152	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185152	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185154	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185154	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185155	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185155	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185156	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185156	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185157	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185157	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185158	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185158	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185159	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185159	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185160	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185160	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185161	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185161	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185162	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185162	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185163	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185163	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185166	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185166	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185167	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185167	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185168	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185168	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.47	0.00
05/21/2021	AP_VOUCHER	01185174	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-6.47
05/21/2021	AP_VOUCHER	01185174	1	P0000382863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	6.37	0.00
05/22/2021	AP_VOUCHER	01185629	24	P0000382863	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	657.06
05/22/2021	AP_VOUCHER	01185629	24	P0000382863	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-657.06	0.00
06/02/2021	GL_JOURNAL	0000465306	15	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	53.86
06/02/2021	GL_JOURNAL	0000465306	16	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	100.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/02/2021	GL_JOURNAL	0000465306	17	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	79.84			
06/02/2021	GL_JOURNAL	0000465306	18	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	80.90			
06/02/2021	GL_JOURNAL	0000465306	25	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	64.43			
06/02/2021	GL_JOURNAL	0000465306	26	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	32.06			
06/02/2021	GL_JOURNAL	0000465306	19	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	23.83			
06/02/2021	GL_JOURNAL	0000465306	20	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	19.17			
06/02/2021	GL_JOURNAL	0000465306	21	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	25.31			
06/02/2021	GL_JOURNAL	0000465306	22	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	22.60			
06/02/2021	GL_JOURNAL	0000465306	23	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	13.06			
06/02/2021	GL_JOURNAL	0000465306	24	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	6.14			
06/03/2021	AP_VOUCHER	01187753	8	P0000382863	STAPLES DC-001/Pacon Picture Story Chart Tabl	0.00	0.00	0.00	305.79			
06/03/2021	AP_VOUCHER	01187753	8	P0000382863	STAPLES DC-001/Pacon Picture Story Chart Tabl	0.00	0.00	-305.79	0.00			
06/03/2021	AP_VOUCHER	01187757	25	P0000382863	STAPLES DC-001/JAM Paper Hardcover Notebook W	0.00	0.00	0.00	77.77			
06/03/2021	AP_VOUCHER	01187757	25	P0000382863	STAPLES DC-001/JAM Paper Hardcover Notebook W	0.00	0.00	-77.77	0.00			
06/07/2021	AP_VOUCHER	01188395	1	P0000382952	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-3,491.10	0.00			
06/07/2021	AP_VOUCHER	01188395	1	P0000382952	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	3,374.73			
06/07/2021	AP_VOUCHER	01188395	2	P0000382952	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	116.37			
06/07/2021	AP_VOUCHER	01188395	2	P0000382952	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2200	SCHOOL OUT	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	1,500.64			
06/09/2021	GL_JOURNAL	PCD0465728	2214	SCHOOL OUT	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	1,500.64			
06/17/2021	PO_POENC	0000383980	19	RREQ465877	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2	0.00	-222.78	0.00	0.00			
06/17/2021	PO_POENC	0000383980	19	RREQ465877	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2	0.00	0.00	-240.05	0.00			
06/17/2021	PO_POENC	0000383980	19	RREQ465877	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2	0.00	0.00	240.05	0.00			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435 STAPLES DC-001	0.00	0.00	0.00	120.00			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435 STAPLES DC-001	0.00	0.00	0.00	9.30			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435 STAPLES DC-001	0.00	0.00	0.00	120.00			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435 STAPLES DC-001	0.00	0.00	0.00	9.30			
07/09/2021	GL_JOURNAL	REX0467283	2687	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-120.00			
07/09/2021	GL_JOURNAL	REX0467283	2688	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-9.30			
07/13/2021	GL_JOURNAL	PCD0467444	1992	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	129.00			
07/13/2021	GL_JOURNAL	PCD0467444	1993	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	129.00			
07/13/2021	GL_JOURNAL	PCD0467444	2096	WWW SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	630.00			
07/13/2021	GL_JOURNAL	PCD0467444	2261	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	147.60			
07/13/2021	GL_JOURNAL	UTX0467428	99	WWW SCHOOL	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J	0.00	0.00	0.00	42.55			
Number of Transactions 568						Totals		523.82	22,943.00	0.00	129.30	22,289.88

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 568					Account	Totals 4000s	523.82	22,943.00	0.00	129.30	22,289.88
<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>			
0171	30100	00	5735	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	1574		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,764.00		0.00	0.00	0.00
05/19/2021	GL_BD_JRNL	0000464628	11		05/19/2021/Transfer of appropriations for Pacific		-1,764.00		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>			
0171	30100	00	5738	1000	1110	01000	1313	2021			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											
07/01/2020	GL_BD_JRNL	ORG0449531	1575		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,764.00		0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463715	1		05/06/2021/Transfer of appropriations for Pacific		-27,764.00		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>			
0171	30100	00	5841	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/19/2021	GL_BD_JRNL	0000464628	17		05/19/2021/Transfer of appropriations for Pacific		7,000.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2086	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	121.00
07/13/2021	GL_JOURNAL	PCD0467444	2087	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	171.60
07/13/2021	GL_JOURNAL	PCD0467444	1966	LEARNING A	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	1,737.31
07/13/2021	GL_JOURNAL	PCD0467444	1977	LEARNING A	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	1,647.07
07/13/2021	GL_JOURNAL	PCD0467444	2088	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	200.20
07/13/2021	GL_JOURNAL	PCD0467444	2089	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	114.40
07/13/2021	GL_JOURNAL	PCD0467444	2090	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	143.00
07/13/2021	GL_JOURNAL	PCD0467444	2091	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	114.40
07/13/2021	GL_JOURNAL	PCD0467444	2092	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	171.60
07/13/2021	GL_JOURNAL	PCD0467444	2093	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	114.40
07/13/2021	GL_JOURNAL	PCD0467444	2094	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	200.20
07/13/2021	GL_JOURNAL	PCD0467444	2095	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	171.60
07/13/2021	GL_JOURNAL	UTX0467428	100	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00		0.00	0.00	8.87
07/13/2021	GL_JOURNAL	UTX0467428	101	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00		0.00	0.00	8.87
07/13/2021	GL_JOURNAL	UTX0467428	102	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00		0.00	0.00	8.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	00	5841	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5841 - Software License														
07/13/2021	GL_JOURNAL	UTX0467428	103	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	9.38		
07/13/2021	GL_JOURNAL	UTX0467428	104	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	11.08		
07/13/2021	GL_JOURNAL	UTX0467428	105	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	13.30		
07/13/2021	GL_JOURNAL	UTX0467428	106	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	13.30		
07/13/2021	GL_JOURNAL	UTX0467428	107	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	13.30		
07/13/2021	GL_JOURNAL	UTX0467428	108	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	15.52		
07/13/2021	GL_JOURNAL	UTX0467428	109	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	15.52		
Number of Transactions 23									Totals	1,975.21	7,000.00	0.00	0.00	5,024.79	
Number of Transactions 27									Account	Totals 5000s	1,975.21	7,000.00	0.00	0.00	5,024.79
Number of Transactions 739									Resource	Totals 30100	4,241.68	59,767.00	0.00	129.30	55,396.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30103	00	2281	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1732		07/01/2020/Load	2020-21 Board-Approved	Original Bu			288.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	288.00	288.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	288.00	288.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30103	00	3202	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5435		07/01/2020/Load	2020-21 Board-Approved	Original Bu			65.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	65.00	65.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5436		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	30103	00	3602	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5437		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	94.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1576		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450624	1		Staples Contract & Commercial Inc/124051/United St		0.00	200.00	0.00		
09/18/2020	PO_POENC	0000372231	1	RREQ450624	STAPLES DC-001/United States Postal Service First-		0.00	-200.00	0.00		
09/18/2020	PO_POENC	0000372231	1	RREQ450624	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00		
09/18/2020	PO_POENC	0000372231	1	RREQ450624	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00		
09/18/2020	PO_POENC	0000372231	1	RREQ450624	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372231	1	RREQ450624	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-200.00		
09/22/2020	AP_VOUCHER	01147859	1	P0000372231	STAPLES DC-001/United States Postal Service F		0.00	0.00	-200.00		
09/22/2020	AP_VOUCHER	01147859	1	P0000372231	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00		
05/12/2021	PO_POENC	0000382659	1	RREQ465665	STAPLES DC-001/Carolina Pad Silver Lining Memo Not		0.00	0.00	64.43		
05/12/2021	PO_POENC	0000382659	1	RREQ465665	STAPLES DC-001/Carolina Pad Silver Lining Memo Not		0.00	-59.80	0.00		
05/12/2021	PO_POENC	0000382659	2	RREQ465665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-49.99	0.00		
05/12/2021	PO_POENC	0000382659	2	RREQ465665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	53.86		
05/12/2021	PO_POENC	0000382659	3	RREQ465665	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00	-93.60	0.00		
05/12/2021	PO_POENC	0000382659	3	RREQ465665	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00	0.00	100.85		
05/12/2021	PO_POENC	0000382659	10	RREQ465665	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-12.12	0.00		
05/12/2021	PO_POENC	0000382659	10	RREQ465665	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	13.06		
05/12/2021	PO_POENC	0000382659	11	RREQ465665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-29.75	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/12/2021	PO_POENC	0000382659	11	RREQ465665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	32.06	0.00	
05/12/2021	PO_POENC	0000382659	12	RREQ465665	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	6.14	0.00	
05/12/2021	PO_POENC	0000382659	12	RREQ465665	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-5.70	0.00	0.00	
05/12/2021	PO_POENC	0000382659	7	RREQ465665	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade					0.00	0.00	19.17	0.00	
05/12/2021	PO_POENC	0000382659	7	RREQ465665	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade					0.00	-17.79	0.00	0.00	
05/12/2021	PO_POENC	0000382659	8	RREQ465665	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade					0.00	-23.49	0.00	0.00	
05/12/2021	PO_POENC	0000382659	8	RREQ465665	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade					0.00	0.00	25.31	0.00	
05/12/2021	PO_POENC	0000382659	9	RREQ465665	STAPLES DC-001/Pentel Twist-Erase Express Mechanic					0.00	0.00	22.60	0.00	
05/12/2021	PO_POENC	0000382659	9	RREQ465665	STAPLES DC-001/Pentel Twist-Erase Express Mechanic					0.00	-20.97	0.00	0.00	
05/12/2021	PO_POENC	0000382659	4	RREQ465665	STAPLES DC-001/Staples Big Tab Write-On Paper Divi					0.00	-74.10	0.00	0.00	
05/12/2021	PO_POENC	0000382659	4	RREQ465665	STAPLES DC-001/Staples Big Tab Write-On Paper Divi					0.00	0.00	79.84	0.00	
05/12/2021	PO_POENC	0000382659	5	RREQ465665	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	80.90	0.00	
05/12/2021	PO_POENC	0000382659	5	RREQ465665	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-75.08	0.00	0.00	
05/12/2021	PO_POENC	0000382659	6	RREQ465665	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	23.83	0.00	
05/12/2021	PO_POENC	0000382659	6	RREQ465665	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	-22.12	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	1		Staples Contract & Commercial Inc/124051/Carolina					0.00	59.80	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	1		Staples Contract & Commercial Inc/124051/Carolina					0.00	-59.80	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	1		Staples Contract & Commercial Inc/124051/Carolina					0.00	59.80	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	2		Staples Contract & Commercial Inc/124051/Pilot G2					0.00	-49.99	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	2		Staples Contract & Commercial Inc/124051/Pilot G2					0.00	49.99	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	2		Staples Contract & Commercial Inc/124051/Pilot G2					0.00	49.99	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	11		Staples Contract & Commercial Inc/124051/Pilot G2					0.00	-29.75	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	11		Staples Contract & Commercial Inc/124051/Pilot G2					0.00	29.75	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	11		Staples Contract & Commercial Inc/124051/Pilot G2					0.00	29.75	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	12		Staples Contract & Commercial Inc/124051/BIC Brite					0.00	-5.70	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	12		Staples Contract & Commercial Inc/124051/BIC Brite					0.00	5.70	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	12		Staples Contract & Commercial Inc/124051/BIC Brite					0.00	5.70	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	9		Staples Contract & Commercial Inc/124051/Pentel Tw					0.00	20.97	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	9		Staples Contract & Commercial Inc/124051/Pentel Tw					0.00	-20.97	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	9		Staples Contract & Commercial Inc/124051/Pentel Tw					0.00	20.97	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	10		Staples Contract & Commercial Inc/124051/Swingline					0.00	-12.12	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	10		Staples Contract & Commercial Inc/124051/Swingline					0.00	12.12	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	10		Staples Contract & Commercial Inc/124051/Swingline					0.00	12.12	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	7		Staples Contract & Commercial Inc/124051/2021-2022					0.00	17.79	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	7		Staples Contract & Commercial Inc/124051/2021-2022					0.00	-17.79	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	7		Staples Contract & Commercial Inc/124051/2021-2022					0.00	17.79	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465665	8		Staples Contract & Commercial Inc/124051/2021-2022					0.00	23.49	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465665	8		Staples Contract & Commercial Inc/124051/2021-2022		0.00		-23.49
05/12/2021	REQ_PREENC	REQ465665	8		Staples Contract & Commercial Inc/124051/2021-2022		0.00		23.49
05/12/2021	REQ_PREENC	REQ465665	5		Staples Contract & Commercial Inc/124051/Post-it S		0.00		-75.08
05/12/2021	REQ_PREENC	REQ465665	5		Staples Contract & Commercial Inc/124051/Post-it S		0.00		75.08
05/12/2021	REQ_PREENC	REQ465665	5		Staples Contract & Commercial Inc/124051/Post-it S		0.00		75.08
05/12/2021	REQ_PREENC	REQ465665	6		Staples Contract & Commercial Inc/124051/Mr. Sketc		0.00		22.12
05/12/2021	REQ_PREENC	REQ465665	6		Staples Contract & Commercial Inc/124051/Mr. Sketc		0.00		-22.12
05/12/2021	REQ_PREENC	REQ465665	6		Staples Contract & Commercial Inc/124051/Mr. Sketc		0.00		22.12
05/12/2021	REQ_PREENC	REQ465665	3		Staples Contract & Commercial Inc/124051/Staples H		0.00		93.60
05/12/2021	REQ_PREENC	REQ465665	3		Staples Contract & Commercial Inc/124051/Staples H		0.00		-93.60
05/12/2021	REQ_PREENC	REQ465665	3		Staples Contract & Commercial Inc/124051/Staples H		0.00		93.60
05/12/2021	REQ_PREENC	REQ465665	4		Staples Contract & Commercial Inc/124051/Staples B		0.00		-74.10
05/12/2021	REQ_PREENC	REQ465665	4		Staples Contract & Commercial Inc/124051/Staples B		0.00		74.10
05/12/2021	REQ_PREENC	REQ465665	4		Staples Contract & Commercial Inc/124051/Staples B		0.00		74.10
05/14/2021	AP_VOUCHER	01182831	2	P0000382659	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	2	P0000382659	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	3	P0000382659	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	3	P0000382659	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	4	P0000382659	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	4	P0000382659	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	12	P0000382659	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	12	P0000382659	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	8	P0000382659	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	8	P0000382659	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	9	P0000382659	STAPLES DC-001/Pentel Twist-Erase Express Mec		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	9	P0000382659	STAPLES DC-001/Pentel Twist-Erase Express Mec		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	10	P0000382659	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	10	P0000382659	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	5	P0000382659	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	5	P0000382659	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	6	P0000382659	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	6	P0000382659	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	7	P0000382659	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00		0.00
05/14/2021	AP_VOUCHER	01182831	7	P0000382659	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00		0.00
05/14/2021	AP_VOUCHER	01182832	1	P0000382659	STAPLES DC-001/Carolina Pad Silver Lining Mem		0.00		0.00
05/14/2021	AP_VOUCHER	01182832	1	P0000382659	STAPLES DC-001/Carolina Pad Silver Lining Mem		0.00		0.00
05/14/2021	AP_VOUCHER	01182832	11	P0000382659	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/14/2021	AP_VOUCHER	01182832	11	P0000382659	STAPLES DC-001/Pilot G2 Retractable Gel Pens					
						0.00		0.00	-32.06	
06/02/2021	GL_JOURNAL	0000465306	1	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-200.00	
06/02/2021	GL_JOURNAL	0000465306	13	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-64.43	
06/02/2021	GL_JOURNAL	0000465306	14	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-32.06	
06/02/2021	GL_JOURNAL	0000465306	3	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-53.86	
06/02/2021	GL_JOURNAL	0000465306	4	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-100.86	
06/02/2021	GL_JOURNAL	0000465306	5	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-79.84	
06/02/2021	GL_JOURNAL	0000465306	6	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-80.90	
06/02/2021	GL_JOURNAL	0000465306	7	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-23.83	
06/02/2021	GL_JOURNAL	0000465306	8	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-19.17	
06/02/2021	GL_JOURNAL	0000465306	9	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-25.31	
06/02/2021	GL_JOURNAL	0000465306	10	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-22.60	
06/02/2021	GL_JOURNAL	0000465306	11	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-13.06	
06/02/2021	GL_JOURNAL	0000465306	12	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	
									-6.14	
06/18/2021	GL_JOURNAL	0000466323	2	No Jrnl Ref	06/18/2021/Transfer of expenses to update class co	0.00		0.00	0.00	
									109.80	
Number of Transactions 107						Totals	190.20	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>		
0171	30103	00	4301	2495	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/09/2021	GL_BD_JRNL	0000465729	5		05/31/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2285	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	0.00	
									109.80	
06/18/2021	GL_JOURNAL	0000466323	1	No Jrnl Ref	06/18/2021/Transfer of expenses to update class co	0.00		0.00	0.00	
									-109.80	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	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	1577		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						501.00		0.00	0.00	
Number of Transactions 1						Totals	501.00	501.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 111					Account	Totals 4000s	691.20	801.00	0.00	0.00	109.80
<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>			
0171	30103	00	5721	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating		
01/08/2021	GL_JOURNAL	PRI0458583	27	J#4696	12/31/2020/Printing Services: December 2020/Distan			0.00	0.00	0.00	2,435.15
01/08/2021	GL_JOURNAL	PRI0458583	28	J#4697	12/31/2020/Printing Services: December 2020/COLEMA			0.00	0.00	0.00	675.65
01/08/2021	GL_JOURNAL	PRI0458583	29	J#4698	12/31/2020/Printing Services: December 2020/HACKEY			0.00	0.00	0.00	1,162.30
01/08/2021	GL_JOURNAL	PRI0458583	30	J#4699	12/31/2020/Printing Services: December 2020/NITZEL			0.00	0.00	0.00	2,159.58
01/11/2021	GL_BD_JRNL	0000458606	2		12/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462422	1	No Jrnl Ref	04/12/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-2,435.15
04/12/2021	GL_JOURNAL	0000462422	2	No Jrnl Ref	04/12/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-675.65
04/12/2021	GL_JOURNAL	0000462422	3	No Jrnl Ref	04/12/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-1,162.30
04/12/2021	GL_JOURNAL	0000462422	4	No Jrnl Ref	04/12/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-2,159.58
Number of Transactions 9					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>			
0171	30103	00	5920	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense		
07/01/2020	GL_BD_JRNL	ORG0449531	1578		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00
06/02/2021	GL_JOURNAL	0000465306	2	No Jrnl Ref	06/01/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	200.00
Number of Transactions 2					Totals	0.00	200.00	0.00	0.00	200.00	
Number of Transactions 11					Account	Totals 5000s	0.00	200.00	0.00	0.00	200.00
Number of Transactions 126					Resource	Totals 30103	1,073.20	1,383.00	0.00	0.00	309.80
<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>			
0171	30106	00	1157	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	5552		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,863.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	61	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	622.93
02/25/2021	GL_JOURNAL	PAY0460755	1376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	831.69
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	1157	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
03/08/2021	GL_JOURNAL	PAY0461136	83	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	207.93	
Number of Transactions 4						Totals	1,200.45	2,863.00	0.00	0.00	1,662.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	1210	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5553		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,344.79	
10/28/2020	GL_JOURNAL	PAY0455384	1659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,344.79	
11/24/2020	GL_JOURNAL	PAY0457158	1755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,344.79	
12/28/2020	GL_JOURNAL	PAY0458309	1806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,344.79	
01/28/2021	GL_JOURNAL	PAY0459296	1837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,344.79	
02/25/2021	GL_JOURNAL	PAY0460755	1882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,344.79	
03/30/2021	GL_JOURNAL	PAY0461897	2041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,344.79	
04/26/2021	GL_BD_JRNL	0000463035	4		04/26/2021/Transfer of appropriations	for Pacific		-3,966.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,344.79	
05/27/2021	GL_JOURNAL	PAY0465118	2391	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,344.79	
06/28/2021	GL_JOURNAL	PAY0466702	2461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,344.79	
Number of Transactions 12						Totals	0.10	13,448.00	0.00	0.00	13,447.90	
Number of Transactions 16						Account	Totals 1000s	1,200.55	16,311.00	0.00	0.00	15,110.45
<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>				
0171	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	5438		07/01/2020/Load	2020-21 Board-Approved	Original Bu	527.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1130	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	100.60	
02/25/2021	GL_JOURNAL	PAY0460755	7082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	134.32	
03/08/2021	GL_JOURNAL	PAY0461136	1475	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	33.57	
Number of Transactions 4						Totals	258.51	527.00	0.00	0.00	268.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5439									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,204.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6820	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7076	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	1,032.20	3,204.00	0.00	0.00	2,171.80
<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>				
0171	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	5440									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1742	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2270	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	17.86	42.00	0.00	0.00	24.14
<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>				
0171	30106	00	3301	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5441									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	253.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12786	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	
0171	30106	00	3301	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated										
04/28/2021	GL_JOURNAL	PAY0463201	13578	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.50
05/27/2021	GL_JOURNAL	PAY0465118	13759	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.50
06/28/2021	GL_JOURNAL	PAY0466702	13878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.50
Number of Transactions 11						Totals	58.01	253.00	0.00	194.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5442	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.20	
10/28/2020	GL_JOURNAL	PAY0455384	17058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	17195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.20	
01/28/2021	GL_JOURNAL	PAY0459296	17188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.20	
02/25/2021	GL_JOURNAL	PAY0460755	17256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	18187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.20	
04/28/2021	GL_JOURNAL	PAY0463201	19281	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.20	
05/27/2021	GL_JOURNAL	PAY0465118	19460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.20	
06/28/2021	GL_JOURNAL	PAY0466702	19618	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.20	
Number of Transactions 11						Totals	0.00	32.00	0.00	32.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5443	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	30.40	
10/28/2020	GL_JOURNAL	PAY0455384	21251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	21152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	30.40	
01/28/2021	GL_JOURNAL	PAY0459296	21515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	30.40	
02/25/2021	GL_JOURNAL	PAY0460755	21552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	30.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30106	00	3441	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	23770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.40	
06/28/2021	GL_JOURNAL	PAY0466702	23922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.40	
Number of Transactions 11						Totals		-17.00	287.00	0.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5444	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,871.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,023.22	
10/28/2020	GL_JOURNAL	PAY0455384	25437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,023.22	
11/24/2020	GL_JOURNAL	PAY0457158	25473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,023.22	
12/28/2020	GL_JOURNAL	PAY0458309	25877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,023.22	
01/28/2021	GL_JOURNAL	PAY0459296	25833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,029.62	
02/25/2021	GL_JOURNAL	PAY0460755	25840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,029.62	
03/30/2021	GL_JOURNAL	PAY0461897	26789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,029.62	
04/26/2021	GL_BD_JRNL	0000463035	5	04/26/2021/Transfer of appropriations for Pacific				3,205.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27925	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,029.62	
05/27/2021	GL_JOURNAL	PAY0465118	28072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,029.62	
06/28/2021	GL_JOURNAL	PAY0466702	28218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,029.62	
Number of Transactions 12						Totals		-1,194.60	9,076.00	0.00	0.00	10,270.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5445	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2688	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	30298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.42	
03/08/2021	GL_JOURNAL	PAY0461136	3469	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals		0.17	1.00	0.00	0.00	0.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	30106	00	3501	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5446		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.68
10/28/2020	GL_JOURNAL	PAY0455384	29789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.67
11/24/2020	GL_JOURNAL	PAY0457158	29900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.67
12/28/2020	GL_JOURNAL	PAY0458309	30320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.67
01/28/2021	GL_JOURNAL	PAY0459296	30274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.67
02/25/2021	GL_JOURNAL	PAY0460755	30292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.67
03/30/2021	GL_JOURNAL	PAY0461897	31316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.67
04/28/2021	GL_JOURNAL	PAY0463201	32541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.67
05/27/2021	GL_JOURNAL	PAY0465118	32668	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.67
06/28/2021	GL_JOURNAL	PAY0466702	32800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.67
Number of Transactions 11									Totals	2.29	9.00	0.00	6.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5447		07/01/2020/Load 2020-21 Board-Approved Original Bu				68.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8695	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	14.89
03/08/2021	GL_JOURNAL	PWC0461158	1331	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.97
03/08/2021	GL_JOURNAL	PWC0461158	1332	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	19.88
Number of Transactions 4									Totals	28.26	68.00	0.00	39.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	30106	00	3601	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5448		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10753	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	32.14
11/09/2020	GL_JOURNAL	PWC0456114	714	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	32.14
12/08/2020	GL_JOURNAL	PWC0457747	3309	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	32.14
01/07/2021	GL_JOURNAL	PWC0458525	2001	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	32.14
02/09/2021	GL_JOURNAL	PWC0459847	8696	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	32.14
03/08/2021	GL_JOURNAL	PWC0461158	1333	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	32.14
04/08/2021	GL_JOURNAL	PWC0462277	1380	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	32.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0171	30106	00	3601	3110 0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	3841	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	32.14
06/09/2021	GL_JOURNAL	PWC0465732	17899	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	32.14
07/09/2021	GL_JOURNAL	PWC0467256	1307	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.14
Number of Transactions 11						Totals	94.60	416.00	0.00	321.40

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>				
	0171	30106	00	3701	3110 0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5449		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	804	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.45
11/09/2020	GL_JOURNAL	PRM0456110	1257	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.45
12/08/2020	GL_JOURNAL	PRM0457744	4396	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.45
01/07/2021	GL_JOURNAL	PRM0458524	8250	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.45
02/09/2021	GL_JOURNAL	PRM0459845	893	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.45
03/08/2021	GL_JOURNAL	PRM0461157	9008	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.45
04/08/2021	GL_JOURNAL	PRM0462276	871	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.45
05/10/2021	GL_JOURNAL	PRM0463874	875	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.45
06/09/2021	GL_JOURNAL	PRM0465731	2332	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.45
07/09/2021	GL_JOURNAL	PRM0467255	2804	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.45
Number of Transactions 11						Totals	16.50	71.00	0.00	54.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	30106	00	3985	3110 0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5450		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.74
10/28/2020	GL_JOURNAL	PAY0455384	34885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.74
11/24/2020	GL_JOURNAL	PAY0457158	34949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.74
12/28/2020	GL_JOURNAL	PAY0458309	35476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.74
01/28/2021	GL_JOURNAL	PAY0459296	35434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.01
02/25/2021	GL_JOURNAL	PAY0460755	35441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	36738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.01
04/28/2021	GL_JOURNAL	PAY0463201	38273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.01

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30106	00	3985	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert														
05/27/2021	GL_JOURNAL	PAY0465118	38392	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.01		
06/28/2021	GL_JOURNAL	PAY0466702	38562	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.01		
Number of Transactions 11									Totals	8.98	28.00	0.00	0.00	19.02	
Number of Transactions 116									Account	Totals 3000s	305.78	14,014.00	0.00	0.00	13,708.22
	<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>						
	0171	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1579		07/01/2020/Load 2020-21	Board-Approved	Original Bu			3,589.00	0.00	0.00	0.00		
04/26/2021	GL_BD_JRNL	0000463035	6		04/26/2021/Transfer of	appropriations for	Pacific			761.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	4,350.00	4,350.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	4,350.00	4,350.00	0.00	0.00	0.00
Number of Transactions 134									Resource	Totals 30106	5,856.33	34,675.00	0.00	0.00	28,818.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1638		10/31/2020/Open zero	dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	-8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	-8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	8,397.65		
07/02/2021	GL_JOURNAL	SAL0466936	6395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	8,397.65		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
07/30/2021	GL_BD_JRNL	0000468909	135		06/30/2021/Transfer of appropriations for Resource		41,989.00		0.00	0.00			
Number of Transactions 11							Totals	0.75	41,989.00	0.00	0.00	41,988.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	538		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3040	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,207.70			
07/30/2021	GL_BD_JRNL	0000468909	672		06/30/2021/Transfer of appropriations for Resource		3,208.00		0.00	0.00			
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 14							Account	Totals 1000s	1.05	45,197.00	0.00	0.00	45,195.95
<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>					
0171	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	158		05/27/2021/Open zero dollar strings/		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	300.00			
07/30/2021	GL_BD_JRNL	0000468909	1842		06/30/2021/Transfer of appropriations for Resource		300.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	300.00	0.00	0.00	300.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2429		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	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	353		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4647	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	542.37
10/05/2020	GL_JOURNAL	SAL0454437	4648	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	180.79
07/30/2021	GL_BD_JRNL	0000468909	1293		06/30/2021	Transfer of appropriations for Resource				724.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.84	724.00	0.00	0.00	723.16	

Number of Transactions 8 Account Totals 2000s 0.84 1,024.00 0.00 0.00 1,023.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1639		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5598	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4997	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	5191	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	5396	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4418	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4617	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4808	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	3796	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4141	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-1,356.22
07/30/2021	GL_BD_JRNL	0000468909	452		06/30/2021	Transfer of appropriations for Resource				6,782.00	0.00	0.00	0.00
Number of Transactions 11					Totals			0.90	6,782.00	0.00	0.00	6,781.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	539		04/30/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7997	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1513		06/30/2021	Transfer of appropriations for Resource				519.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	2430	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>						
0171	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1640	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-121.84	
07/02/2021	GL_JOURNAL	SAL0466936	4048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-121.84	
07/02/2021	GL_JOURNAL	SAL0466936	4715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	4524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	4325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.83	
07/02/2021	GL_JOURNAL	SAL0466936	5299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	5098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	5505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	4904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.84	
07/30/2021	GL_BD_JRNL	0000468909	1372	06/30/2021/Transfer of appropriations for Resource						610.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.81	610.00	0.00	0.00	609.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	540	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13574	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	46.55	
07/30/2021	GL_BD_JRNL	0000468909	2985	06/30/2021/Transfer of appropriations for Resource						47.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	0.45	47.00	0.00	0.00	46.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32100	00	3302	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
05/27/2021	GL_BD_JRNL	0000465126	159	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16728	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	22.95	
07/30/2021	GL_BD_JRNL	0000468909	3424	06/30/2021/Transfer of appropriations for Resource						23.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.05	23.00	0.00	0.00	22.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	354	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5045	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	41.49	
10/05/2020	GL_JOURNAL	SAL0454437	5046	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	13.83	
07/30/2021	GL_BD_JRNL	0000468909	2841	06/30/2021/Transfer of appropriations for Resource						56.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.68	56.00	0.00	0.00	55.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	2431	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						
0171	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1641	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	1282	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	2364	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	3101	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	2736	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	1642	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	2002	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	920	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	289	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	113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/30/2021	GL_BD_JRNL	0000468909	2932		06/30/2021/Transfer	of appropriations for Resource	48.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	2432		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				
0171	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1642		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	200	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	23	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	833	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	1194	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	1553	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	1913	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	2646	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	3012	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	2275	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/30/2021	GL_BD_JRNL	0000468909	1647		06/30/2021/Transfer	of appropriations for Resource	456.00	0.00	0.00	0.00		

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

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>						
0171	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	0.00	456.00	0.00	0.00	456.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	2433						0.00	0.00	0.00	0.00	0.00	
10/28/2020/0pen zero dollar strings/														
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>						
0171	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	2434						0.00	0.00	0.00	0.00	0.00	
10/28/2020/0pen zero dollar strings/														
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>						
0171	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	1643						0.00	0.00	0.00	0.00	0.00	
10/31/2020/0pen zero dollar strings/														
07/02/2021	GL_JOURNAL	SAL0466936	1376	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.19	
07/02/2021	GL_JOURNAL	SAL0466936	2467	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.19	
07/02/2021	GL_JOURNAL	SAL0466936	1736	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.20	
07/02/2021	GL_JOURNAL	SAL0466936	2836	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.20	
07/02/2021	GL_JOURNAL	SAL0466936	2098	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.20	
07/02/2021	GL_JOURNAL	SAL0466936	1018	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.20	
07/02/2021	GL_JOURNAL	SAL0466936	28347	No Jrnl Ref	05/31/2021/Transfser		salaries and benefits from res		0.00	0.00	0.00	0.00	-4.20	
07/02/2021	GL_JOURNAL	SAL0466936	389	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-4.19	
07/02/2021	GL_JOURNAL	SAL0466936	659	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.20	
07/30/2021	GL_BD_JRNL	0000468909	3485		06/30/2021/Transfer		of appropriations for Resource		21.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.01	21.00	0.00	0.00	20.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	541		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.60		
07/30/2021	GL_BD_JRNL	0000468909	4201		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00		
Number of Transactions 3					Totals			0.40	2.00	0.00	0.00	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_BD_JRNL	0000465126	160		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.15		
07/30/2021	GL_BD_JRNL	0000468909	4752		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.85	1.00	0.00	0.00	0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	355		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5245	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.27		
10/05/2020	GL_JOURNAL	SAL0454437	5246	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.09		
07/30/2021	GL_BD_JRNL	0000468909	4611		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 4					Totals			0.64	1.00	0.00	0.00	0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	2435		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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		
0171	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1644							
07/02/2021	GL_JOURNAL	SAL0466936	25628	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25735	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25841	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24846	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25157	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25324	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25426	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25525	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24556	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	1161		06/30/2021/Transfer		1,004.00		0.00	

Number of Transactions 11						Totals	0.50	1,004.00	0.00	0.00

05/10/2021	GL_BD_JRNL	0000463890	177		04/30/2021/Open zero		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3842	No Jrnl Ref	04/30/2021/Worker's		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	2580		06/30/2021/Transfer		77.00		0.00	

Number of Transactions 3						Totals	0.34	77.00	0.00	0.00

06/09/2021	GL_BD_JRNL	0000465735	47		05/31/2021/Open zero		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3497	No Jrnl Ref	05/31/2021/Worker's		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	3807		06/30/2021/Transfer		8.00		0.00	

Number of Transactions 3						Totals	0.83	8.00	0.00	0.00

0171	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	356									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5441	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5442	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	3560		06/30/2021	Transfer of appropriations for Resource				18.00	0.00	
Number of Transactions 4							Totals	0.72	18.00	0.00	0.00	17.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	2436		10/28/2020	Open zero dollar strings/				0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1645		10/31/2020	Open zero dollar strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24642	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25941	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26033	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26123	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24893	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26213	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26306	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26386	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26440	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	2113		06/30/2021	Transfer of appropriations for Resource				171.00	0.00	
Number of Transactions 11							Totals	0.95	171.00	0.00	0.00	170.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund 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

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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>				
	0171	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	357		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4847	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.74
10/05/2020	GL_JOURNAL	SAL0454437	4848	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.58
07/30/2021	GL_BD_JRNL	0000468909	4047		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.68	3.00	0.00	2.32
	<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>				
	0171	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	2437		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	32100	00	3985	1000 1110 01000 3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert									
11/17/2020	GL_BD_JRNL	0000456749	1646		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	26669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	25038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466936	26757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	26846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	26935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	27026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13.10
07/02/2021	GL_JOURNAL	SAL0466936	27118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13.10
07/02/2021	GL_JOURNAL	SAL0466936	24749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-13.10
07/30/2021	GL_BD_JRNL	0000468909	2618		06/30/2021/Transfer of appropriations for Resource		76.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.40	76.00	0.00	75.60
	<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>				
	0171	32100	00	3995	8100 0000 01000 3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	2438		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 134							Account	Totals 3000s	10.17	9,923.00	0.00	0.00	9,912.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	73		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2951	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	52.17		
05/10/2021	GL_JOURNAL	PCD0463905	2952	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	80.65		
05/10/2021	GL_JOURNAL	PCD0463905	2953	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	37.60		
05/10/2021	GL_JOURNAL	PCD0463905	2954	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	45.20		
05/10/2021	GL_JOURNAL	PCD0463905	2955	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	30.66		
05/10/2021	GL_JOURNAL	PCD0463905	3012	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	430.50		
05/10/2021	GL_JOURNAL	PCD0463905	2541	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	60.24		
05/10/2021	GL_JOURNAL	PCD0463905	2598	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	430.50		
05/10/2021	GL_JOURNAL	PCD0463905	2761	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	62.50		
05/10/2021	GL_JOURNAL	PCD0463905	2826	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	915.80		
05/10/2021	GL_JOURNAL	PCD0463905	2949	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	116.32		
05/10/2021	GL_JOURNAL	PCD0463905	2950	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	380.24		
05/10/2021	GL_JOURNAL	PCD0463905	2535	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	96.93		
05/10/2021	GL_JOURNAL	PCD0463905	2536	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	296.05		
05/10/2021	GL_JOURNAL	PCD0463905	2537	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	188.50		
05/10/2021	GL_JOURNAL	PCD0463905	2538	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	122.82		
05/10/2021	GL_JOURNAL	PCD0463905	2539	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	80.55		
05/10/2021	GL_JOURNAL	PCD0463905	2540	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	219.78		
06/09/2021	GL_JOURNAL	PCD0465728	2865	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	132.96		
07/30/2021	GL_BD_JRNL	0000468909	842		06/30/2021/Transfer of appropriations for Resource			2,280.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.03	3,780.00	0.00	0.00	3,779.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0171	32100	00	4303	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4303 - Furniture <\$500													
04/01/2021	GL_BD_JRNL	0000462005	1	04/01/2021/Transfer of appropriations for Pacific			1,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 4000s	1,500.03	5,280.00	0.00	0.00	3,779.97
Number of Transactions 178							Resource	Totals 32100	1,512.09	61,424.00	0.00	0.00	59,911.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	361	03/26/2021/Transfer of appropriations in ESSER Fun			3,586.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1684	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	86.21		
Number of Transactions 2							Totals	3,499.79	3,586.00	0.00	0.00	86.21	
Number of Transactions 2							Account	Totals 2000s	3,499.79	3,586.00	0.00	0.00	86.21
<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>					
0171	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	362	03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3015	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	17.85		
Number of Transactions 2							Totals	724.15	742.00	0.00	0.00	17.85	
<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>					
0171	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	363	03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4587	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	6.59		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	32101	00	3302	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	267.41	274.00	0.00	0.00	6.59
<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>						
0171	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	364	03/26/2021/Transfer of appropriations in ESSER Fun						2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6469	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.04
Number of Transactions 2									Totals	1.96	2.00	0.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	365	03/26/2021/Transfer of appropriations in ESSER Fun						86.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8601	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	2.06
Number of Transactions 2									Totals	83.94	86.00	0.00	0.00	2.06
Number of Transactions 8				Account	Totals 3000s					1,077.46	1,104.00	0.00	0.00	26.54
Number of Transactions 10				Resource	Totals 32101					4,577.25	4,690.00	0.00	0.00	112.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1647	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	8,397.65
02/09/2021	GL_JOURNAL	SAL0459915	4763	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-8,397.65
02/09/2021	GL_JOURNAL	SAL0459915	725	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-8,397.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/25/2021	GL_JOURNAL	PAY0460755	396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,397.65
03/30/2021	GL_JOURNAL	PAY0461897	397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,397.65
04/28/2021	GL_JOURNAL	PAY0463201	397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,397.65
05/27/2021	GL_JOURNAL	PAY0465118	395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,397.65
06/28/2021	GL_JOURNAL	PAY0466702	393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	21061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	21169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466978	421	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65
07/23/2021	GL_JOURNAL	SAL0468336	995	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	8,397.65
07/23/2021	GL_JOURNAL	SAL0468302	421	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,397.65

Number of Transactions 23						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>			
0171	32200	00	1260	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1303		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3368	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	491.92
07/30/2021	GL_BD_JRNL	0000468923	6065		06/30/2021/Transfer	of appropriations for Resource		492.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.08	492.00	0.00	0.00	491.92
<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>			
0171	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1304		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3476	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1,603.86
07/30/2021	GL_BD_JRNL	0000468923	4537		06/30/2021/Transfer	of appropriations for Resource		1,604.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	32200	00	1358	2100	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly									

Number of Transactions 3 Totals 0.14 1,604.00 0.00 0.00 1,603.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32200	00	1957	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly									

01/07/2021	GL_BD_JRNL	0000458542	1305		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3662	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	4,502.96
07/30/2021	GL_BD_JRNL	0000468923	3321		06/30/2021/Transfer of appropriations for Resource				4,503.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.04 4,503.00 0.00 0.00 4,502.96

Number of Transactions 32 Account Totals 1000s 0.26 6,599.00 0.00 0.00 6,598.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32200	00	2201	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

04/15/2021	GL_BD_JRNL	0000462615	2055		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	118	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,261.00
07/30/2021	GL_BD_JRNL	0000468923	4862		06/30/2021/Transfer of appropriations for Resource				1,261.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 1,261.00 0.00 0.00 1,261.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32200	00	2201	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	2439		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,300.14
11/30/2020	GL_JOURNAL	PAY0457389	107	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	41.52
12/28/2020	GL_JOURNAL	PAY0458309	3877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,293.54
01/28/2021	GL_JOURNAL	PAY0459296	3899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,300.14
02/25/2021	GL_JOURNAL	PAY0460755	3929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,300.14
03/30/2021	GL_JOURNAL	PAY0461897	4125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,300.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
04/18/2021	GL_JOURNAL	SAL0462720	109	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00		-1,261.00	
04/28/2021	GL_JOURNAL	PAY0463201	4425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00		1,300.14	
05/27/2021	GL_JOURNAL	PAY0465118	4627	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00		1,300.14	
06/28/2021	GL_JOURNAL	PAY0466702	4674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00		1,300.14	
07/02/2021	GL_JOURNAL	SAL0466941	566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00		-1,300.14	
07/23/2021	GL_JOURNAL	SAL0468329	566	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00		1,300.14	
07/23/2021	GL_JOURNAL	SAL0468314	826	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00		-1,300.14	
07/30/2021	GL_BD_JRNL	0000468923	2751		06/30/2021/Transfer of appropriations for Resource					7,875.00	0.00	0.00		0.00	
Number of Transactions 15										Totals	0.10	7,875.00	0.00	0.00	7,874.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	2201	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	723		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1441	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00		5,307.17	
07/30/2021	GL_BD_JRNL	0000468923	3123		06/30/2021/Transfer of appropriations for Resource					5,308.00	0.00	0.00		0.00	
Number of Transactions 3										Totals	0.83	5,308.00	0.00	0.00	5,307.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
02/10/2021	GL_BD_JRNL	0000460008	766		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	776		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	771		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	786		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	2405	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00		560.13	
02/10/2021	GL_JOURNAL	0000460002	2395	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00		21.09	
02/10/2021	GL_JOURNAL	0000460002	2400	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00		7.03	
02/10/2021	GL_JOURNAL	0000460002	2415	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00		37.34	
07/02/2021	GL_JOURNAL	SAL0466946	973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		-21.09	
07/02/2021	GL_JOURNAL	SAL0466946	974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		-560.13	
07/02/2021	GL_JOURNAL	SAL0466946	975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		351.48	
07/02/2021	GL_JOURNAL	SAL0466946	976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		2,417.56	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	2,082.82		
07/02/2021	GL_JOURNAL	SAL0466946	980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	1780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	161.17		
07/02/2021	GL_JOURNAL	SAL0466946	1781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	161.17		
07/02/2021	GL_JOURNAL	SAL0466946	1782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	161.17		
07/02/2021	GL_JOURNAL	SAL0466946	1783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	138.85		
07/02/2021	GL_JOURNAL	SAL0466946	1784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	161.17		
07/02/2021	GL_JOURNAL	SAL0466946	1777	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-7.03		
07/02/2021	GL_JOURNAL	SAL0466946	1778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-37.34		
07/02/2021	GL_JOURNAL	SAL0466946	1779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	117.16		
07/30/2021	GL_BD_JRNL	0000468923	2455		06/30/2021/Transfer	of appropriations for Resource		13,006.00	0.00	0.00		
Number of Transactions 25							Totals	0.77	13,006.00	0.00	0.00	13,005.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	445		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	213		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	212	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	444	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	1,125.36		
02/10/2021	GL_BD_JRNL	0000460075	565		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	235		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1405	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	375.12		
02/10/2021	GL_JOURNAL	0000460074	1075	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	625.20		
07/30/2021	GL_BD_JRNL	0000468923	4134		06/30/2021/Transfer	of appropriations for Resource		2,251.00	0.00	0.00		
Number of Transactions 9							Totals	0.28	2,251.00	0.00	0.00	2,250.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	1306		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32200	00	2451	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	3834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	231.65	
07/30/2021	GL_BD_JRNL	0000468923	7217		06/30/2021/Transfer of appropriations for Resource		232.00		0.00	0.00	
Number of Transactions 3							Totals	0.35	232.00	0.00	231.65
<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>			
0171	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2273		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	1648		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4165	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	27.16	
11/17/2020	GL_JOURNAL	SAL0456779	2589	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,113.30	
11/18/2020	GL_BD_JRNL	0000456800	1121		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1793		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	532.09	
12/28/2020	GL_JOURNAL	PAY0458309	5988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	458.42	
07/30/2021	GL_BD_JRNL	0000468923	4189		06/30/2021/Transfer of appropriations for Resource		2,131.00		0.00	0.00	
Number of Transactions 8							Totals	0.03	2,131.00	0.00	2,130.97
<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>			
0171	32200	00	2955	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1307		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3973	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	443.43	
07/30/2021	GL_BD_JRNL	0000468923	6178		06/30/2021/Transfer of appropriations for Resource		444.00		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly										

Number of Transactions	3	Totals				0.57	444.00	0.00	0.00	443.43
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Number of Transactions	70	Account	Totals 2000s			2.93	32,508.00	0.00	0.00	32,505.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32200	00	3101	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

11/17/2020	GL_BD_JRNL	0000456749	1649						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6826	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,356.22
12/28/2020	GL_JOURNAL	PAY0458309	7038	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,356.22
01/28/2021	GL_JOURNAL	PAY0459296	7040	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,356.22
02/09/2021	GL_JOURNAL	SAL0459915	4893	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,356.22
02/09/2021	GL_JOURNAL	SAL0459915	848	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,356.22
02/25/2021	GL_JOURNAL	PAY0460755	7083	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,356.22
03/30/2021	GL_JOURNAL	PAY0461897	7502	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,356.22
04/28/2021	GL_JOURNAL	PAY0463201	8006	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,356.22
05/27/2021	GL_JOURNAL	PAY0465118	8194	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,356.22
06/28/2021	GL_JOURNAL	PAY0466702	8290	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	18873	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	19064	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	19253	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	18397	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	18674	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	19854	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	19447	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	19652	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	18052	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466978	422	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22
07/23/2021	GL_JOURNAL	SAL0468336	996	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	1,356.22
07/23/2021	GL_JOURNAL	SAL0468302	422	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,356.22

Number of Transactions	23	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1308		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	259.02
07/30/2021	GL_BD_JRNL	0000468923	7040		06/30/2021/Transfer of appropriations for Resource				260.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.98	260.00	0.00	0.00	259.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1309		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4161	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	690.50
07/30/2021	GL_BD_JRNL	0000468923	5658		06/30/2021/Transfer of appropriations for Resource				691.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.50	691.00	0.00	0.00	690.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	32200	00	3101	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	1310		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4162	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	79.45
07/30/2021	GL_BD_JRNL	0000468923	8775		06/30/2021/Transfer of appropriations for Resource				80.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.55	80.00	0.00	0.00	79.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1311		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4551	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	39.37
07/30/2021	GL_BD_JRNL	0000468923	9709		06/30/2021/Transfer of appropriations for Resource				40.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.63	40.00	0.00	0.00	39.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1312		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4552	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	47.95		
07/30/2021	GL_BD_JRNL	0000468923	9426		06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00		
Number of Transactions 3					Totals			0.05	48.00	0.00	0.00	47.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_BD_JRNL	0000460008	767		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	777		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	787		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	772		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2406	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	115.95
02/10/2021	GL_JOURNAL	0000460002	2416	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	7.73
02/10/2021	GL_JOURNAL	0000460002	2401	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	1.46
02/10/2021	GL_JOURNAL	0000460002	2396	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	4.37
07/02/2021	GL_JOURNAL	SAL0466946	987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	431.15
07/02/2021	GL_JOURNAL	SAL0466946	988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	500.44
07/02/2021	GL_JOURNAL	SAL0466946	981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-4.37
07/02/2021	GL_JOURNAL	SAL0466946	982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-115.95
07/02/2021	GL_JOURNAL	SAL0466946	983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	72.76
07/02/2021	GL_JOURNAL	SAL0466946	984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	500.44
07/02/2021	GL_JOURNAL	SAL0466946	985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	500.44
07/02/2021	GL_JOURNAL	SAL0466946	986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	500.44
07/02/2021	GL_JOURNAL	SAL0466946	1785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1.46
07/02/2021	GL_JOURNAL	SAL0466946	1792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	33.36
07/02/2021	GL_JOURNAL	SAL0466946	1786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-7.73
07/02/2021	GL_JOURNAL	SAL0466946	1787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	24.25
07/02/2021	GL_JOURNAL	SAL0466946	1788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	33.36
07/02/2021	GL_JOURNAL	SAL0466946	1789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	33.36
07/02/2021	GL_JOURNAL	SAL0466946	1790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	33.36
07/02/2021	GL_JOURNAL	SAL0466946	1791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	28.74
07/30/2021	GL_BD_JRNL	0000468923	3947		06/30/2021/Transfer of appropriations for Resource			2,693.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 25 Totals 0.90 2,693.00 0.00 0.00 2,692.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	2433	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	120	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	261.03
07/30/2021	GL_BD_JRNL	0000468923	7022	06/30/2021/Transfer of appropriations for Resource				262.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.97 262.00 0.00 0.00 261.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	2440	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	269.13
11/30/2020	GL_JOURNAL	PAY0457389	443	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	8.60
12/28/2020	GL_JOURNAL	PAY0458309	9522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	269.13
01/28/2021	GL_JOURNAL	PAY0459296	9534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	269.13
02/25/2021	GL_JOURNAL	PAY0460755	9579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	269.13
03/30/2021	GL_JOURNAL	PAY0461897	10131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	269.13
04/18/2021	GL_JOURNAL	SAL0462720	111	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-261.03
04/28/2021	GL_JOURNAL	PAY0463201	10822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	269.13
05/27/2021	GL_JOURNAL	PAY0465118	11019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	269.13
06/28/2021	GL_JOURNAL	PAY0466702	11124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	269.13
07/02/2021	GL_JOURNAL	SAL0466941	567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-269.13
07/23/2021	GL_JOURNAL	SAL0468329	567	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	269.13
07/23/2021	GL_JOURNAL	SAL0468314	827	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-269.13
07/30/2021	GL_BD_JRNL	0000468923	4518	06/30/2021/Transfer of appropriations for Resource				1,632.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.52 1,632.00 0.00 0.00 1,631.48

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	32200	00	3202	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	724							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1442	JUL-Oct-20						0.00	0.00	0.00	1,076.52	
02/09/2021	GL_BD_JRNL	0000459935	515							0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	514	PAY0457726						0.00	0.00	0.00	232.95	
02/10/2021	GL_BD_JRNL	0000460075	632							0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	306							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1146	PAY0458309						0.00	0.00	0.00	129.42	
02/10/2021	GL_JOURNAL	0000460074	1472	PAY0458510						0.00	0.00	0.00	51.77	
07/30/2021	GL_BD_JRNL	0000468923	4629							1,491.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.34	1,491.00	0.00	0.00	1,490.66

<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>					
0171	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	1650							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11793	PAYROLL						0.00	0.00	0.00	121.84
12/28/2020	GL_JOURNAL	PAY0458309	12062	PAYROLL						0.00	0.00	0.00	121.84
01/28/2021	GL_JOURNAL	PAY0459296	12054	PAYROLL						0.00	0.00	0.00	121.84
02/09/2021	GL_JOURNAL	SAL0459915	1670	PAY0458309						0.00	0.00	0.00	-121.84
02/09/2021	GL_JOURNAL	SAL0459915	965	PAY0457158						0.00	0.00	0.00	-121.84
02/25/2021	GL_JOURNAL	PAY0460755	12136	PAYROLL						0.00	0.00	0.00	121.84
03/30/2021	GL_JOURNAL	PAY0461897	12792	PAYROLL						0.00	0.00	0.00	121.84
04/28/2021	GL_JOURNAL	PAY0463201	13584	PAYROLL						0.00	0.00	0.00	121.84
05/27/2021	GL_JOURNAL	PAY0465118	13765	PAYROLL						0.00	0.00	0.00	121.83
06/28/2021	GL_JOURNAL	PAY0466702	13884	PAYROLL						0.00	0.00	0.00	121.83
07/02/2021	GL_JOURNAL	SAL0466936	19761	No Jrnl Ref						0.00	0.00	0.00	-121.84
07/02/2021	GL_JOURNAL	SAL0466936	19555	No Jrnl Ref						0.00	0.00	0.00	-121.84
07/02/2021	GL_JOURNAL	SAL0466936	18780	No Jrnl Ref						0.00	0.00	0.00	-121.84
07/02/2021	GL_JOURNAL	SAL0466936	18581	No Jrnl Ref						0.00	0.00	0.00	-121.83
07/02/2021	GL_JOURNAL	SAL0466936	19354	No Jrnl Ref						0.00	0.00	0.00	-121.84
07/02/2021	GL_JOURNAL	SAL0466936	18162	No Jrnl Ref						0.00	0.00	0.00	121.84
07/02/2021	GL_JOURNAL	SAL0466936	18304	No Jrnl Ref						0.00	0.00	0.00	121.84
07/02/2021	GL_JOURNAL	SAL0466936	19160	No Jrnl Ref						0.00	0.00	0.00	-121.84
07/02/2021	GL_JOURNAL	SAL0466936	18971	No Jrnl Ref						0.00	0.00	0.00	-121.84
07/02/2021	GL_JOURNAL	SAL0466978	423	No Jrnl Ref						0.00	0.00	0.00	-121.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/23/2021	GL_JOURNAL	SAL0468336	997	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	121.83	
07/23/2021	GL_JOURNAL	SAL0468302	423	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-121.83	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1313		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	23.30	
07/30/2021	GL_BD_JRNL	0000468923	10400		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	24.00	0.00	0.00	23.30
<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>				
0171	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1314		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	72.44	
07/30/2021	GL_BD_JRNL	0000468923	8897		06/30/2021/Transfer of appropriations for Resource			73.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.56	73.00	0.00	0.00	72.44
<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>				
0171	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1315		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	7.13	
07/30/2021	GL_BD_JRNL	0000468923	11625		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.87	8.00	0.00	0.00	7.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1316									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5213	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9952		06/30/2021	Transfer of appropriations for Resource			34.00	0.00		

Number of Transactions 3							Totals	0.09	34.00	0.00	0.00	33.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1317									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5214	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10691		06/30/2021	Transfer of appropriations for Resource			18.00	0.00		

Number of Transactions 3							Totals	0.28	18.00	0.00	0.00	17.72
<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>				
0171	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	768									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	773									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	778									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	788									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2397	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2402	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2417	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2407	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	989	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	990	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	991	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	992	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	993	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	994	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	995	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	996	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1793	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_JOURNAL	SAL0466946	1794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.86	
07/02/2021	GL_JOURNAL	SAL0466946	1795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	8.96	
07/02/2021	GL_JOURNAL	SAL0466946	1796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	12.33	
07/02/2021	GL_JOURNAL	SAL0466946	1797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	12.33	
07/02/2021	GL_JOURNAL	SAL0466946	1798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	12.33	
07/02/2021	GL_JOURNAL	SAL0466946	1799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	10.62	
07/02/2021	GL_JOURNAL	SAL0466946	1800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	12.33	
07/30/2021	GL_BD_JRNL	0000468923	5192		06/30/2021/Transfer	of appropriations for Resource			995.00		0.00	0.00	0.00	
Number of Transactions 25									Totals	0.07	995.00	0.00	0.00	994.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1547		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	121	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	78.18	
04/18/2021	GL_JOURNAL	SAL0462720	119	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	18.28	
07/30/2021	GL_BD_JRNL	0000468923	8537		06/30/2021/Transfer	of appropriations for Resource			97.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.54	97.00	0.00	0.00	96.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2441		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	99.46	
11/30/2020	GL_JOURNAL	PAY0457389	764	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00		0.00	0.00	3.17	
12/28/2020	GL_JOURNAL	PAY0458309	14587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	98.95	
01/28/2021	GL_JOURNAL	PAY0459296	14601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	99.46	
02/25/2021	GL_JOURNAL	PAY0460755	14687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	99.46	
03/30/2021	GL_JOURNAL	PAY0461897	15532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	99.46	
04/18/2021	GL_JOURNAL	SAL0462720	112	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-78.18	
04/18/2021	GL_JOURNAL	SAL0462720	110	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-18.28	
04/28/2021	GL_JOURNAL	PAY0463201	16524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	99.46	
05/27/2021	GL_JOURNAL	PAY0465118	16724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	99.46	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
06/28/2021	GL_JOURNAL	PAY0466702	16874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	99.46	
07/02/2021	GL_JOURNAL	SAL0466941	568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-99.46	
07/23/2021	GL_JOURNAL	SAL0468329	568	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	99.46	
07/23/2021	GL_JOURNAL	SAL0468314	828	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-99.46	
07/30/2021	GL_BD_JRNL	0000468923	5830		06/30/2021/Transfer of appropriations for Resource				603.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.58	603.00	0.00	0.00	602.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	725		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1443	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	406.00	
02/09/2021	GL_BD_JRNL	0000459935	574		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	301		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	573	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	300	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	9.56	
02/10/2021	GL_BD_JRNL	0000460075	689		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	368		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1208	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	47.84	
02/10/2021	GL_JOURNAL	0000460074	1529	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	28.69	
07/30/2021	GL_BD_JRNL	0000468923	5891		06/30/2021/Transfer of appropriations for Resource				579.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.82	579.00	0.00	0.00	578.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1548		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						
0171	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3302	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
11/17/2020	GL_BD_JRNL	0000456749	1651		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4166	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	2.08	
11/17/2020	GL_JOURNAL	SAL0456779	2590	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	1794		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	1122		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	40.71	
12/28/2020	GL_JOURNAL	PAY0458309	14590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	35.06	
07/30/2021	GL_BD_JRNL	0000468923	7761		06/30/2021/Transfer of appropriations for Resource				164.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.99	164.00	0.00	0.00	163.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3421	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert					
11/17/2020	GL_BD_JRNL	0000456749	1652		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16829	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	17200	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	17192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1789	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1081	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17261	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	18192	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	19286	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	19465	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	19623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16992	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	16258	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	17357	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	16620	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	15538	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	15898	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	14545	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	14369	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	15176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466978	424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	998	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

0171 32200 00 3421 1000 1110 01000 3814 2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert

07/23/2021	GL_JOURNAL	SAL0468302	424	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60
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Number of Transactions	23	Totals						0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0171 32200 00 3431 3140 0000 01000 3402 2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd

02/10/2021	GL_BD_JRNL	0000460008	789		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	779		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2408	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.73
02/10/2021	GL_JOURNAL	0000460002	2418	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	1801	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	1802	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	1803	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	1804	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	1805	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	1806	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	997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	1000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	1001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	1002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.73
07/30/2021	GL_BD_JRNL	0000468923	9760		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00	0.00

Number of Transactions	17	Totals						0.60	39.00	0.00	0.00	38.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0171 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	1786		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	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	2442		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.08	
12/28/2020	GL_JOURNAL	PAY0458309	19239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.08	
01/28/2021	GL_JOURNAL	PAY0459296	19239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.08	
02/25/2021	GL_JOURNAL	PAY0460755	19296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.08	
03/30/2021	GL_JOURNAL	PAY0461897	20235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.08	
04/28/2021	GL_JOURNAL	PAY0463201	21343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.08	
05/27/2021	GL_JOURNAL	PAY0465118	21515	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.08	
06/28/2021	GL_JOURNAL	PAY0466702	21664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.08	
07/02/2021	GL_JOURNAL	SAL0466941	569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3.08	
07/23/2021	GL_JOURNAL	SAL0468329	569	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	3.08	
07/23/2021	GL_JOURNAL	SAL0468314	829	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3.08	
07/30/2021	GL_BD_JRNL	0000468923	10486		06/30/2021/Transfer of appropriations for Resource					22.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.44	22.00	0.00	0.00	21.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	3431	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	726		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1444	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	6.16	
07/30/2021	GL_BD_JRNL	0000468923	11798		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.84	7.00	0.00	0.00	6.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	3441	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	1653		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1194	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1903	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	22497	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	23612	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	23775	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	23927	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	14456	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	15450	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	15809	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	16531	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	16169	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	17268	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	16902	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	14279	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	15089	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	425	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	999	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	425	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd											
02/10/2021	GL_BD_JRNL	0000460008	780				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	790				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2419	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.09
02/10/2021	GL_JOURNAL	0000460002	2409	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	16.42
07/02/2021	GL_JOURNAL	SAL0466946	1003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	27.04
07/02/2021	GL_JOURNAL	SAL0466946	1004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	1005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	1006	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	1007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	1008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-16.42
07/02/2021	GL_JOURNAL	SAL0466946	1807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.80
07/02/2021	GL_JOURNAL	SAL0466946	1808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.56
07/02/2021	GL_JOURNAL	SAL0466946	1809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.56
07/02/2021	GL_JOURNAL	SAL0466946	1810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.56

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	1811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	1812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.09	
07/30/2021	GL_BD_JRNL	0000468923	6683		06/30/2021/Transfer of appropriations for Resource				321.00		0.00	0.00	0.00	
Number of Transactions 17									Totals	0.32	321.00	0.00	0.00	320.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	8		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						
0171	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2443		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	29.18	
12/28/2020	GL_JOURNAL	PAY0458309	23582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	29.18	
01/28/2021	GL_JOURNAL	PAY0459296	23563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	29.18	
02/25/2021	GL_JOURNAL	PAY0460755	23589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	29.18	
03/30/2021	GL_JOURNAL	PAY0461897	24537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	29.18	
04/28/2021	GL_JOURNAL	PAY0463201	25666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	29.18	
05/27/2021	GL_JOURNAL	PAY0465118	25822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	29.18	
06/28/2021	GL_JOURNAL	PAY0466702	25965	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	29.18	
07/02/2021	GL_JOURNAL	SAL0466941	570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-29.18	
07/23/2021	GL_JOURNAL	SAL0468329	570	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	29.18	
07/23/2021	GL_JOURNAL	SAL0468314	830	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-29.18	
07/30/2021	GL_BD_JRNL	0000468923	7434		06/30/2021/Transfer of appropriations for Resource				205.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.74	205.00	0.00	0.00	204.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3451	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	727									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1445	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9168		06/30/2021/Transfer of appropriations for Resource		59.00		0.00			
Number of Transactions 3							Totals	0.64	59.00	0.00	0.00	58.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	791									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	781									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2410	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									414.07			
02/10/2021	GL_JOURNAL	0000460002	2420	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									27.60			
07/02/2021	GL_JOURNAL	SAL0466946	1813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									118.32			
07/02/2021	GL_JOURNAL	SAL0466946	1814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									115.02			
07/02/2021	GL_JOURNAL	SAL0466946	1815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									115.02			
07/02/2021	GL_JOURNAL	SAL0466946	1009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									1,774.80			
07/02/2021	GL_JOURNAL	SAL0466946	1010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									1,725.30			
07/02/2021	GL_JOURNAL	SAL0466946	1011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									1,725.30			
07/02/2021	GL_JOURNAL	SAL0466946	1012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									1,725.30			
07/02/2021	GL_JOURNAL	SAL0466946	1013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									1,725.30			
07/02/2021	GL_JOURNAL	SAL0466946	1014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									-414.07			
07/02/2021	GL_JOURNAL	SAL0466946	1816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									115.02			
07/02/2021	GL_JOURNAL	SAL0466946	1817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									115.02			
07/02/2021	GL_JOURNAL	SAL0466946	1818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
									-27.60			
07/30/2021	GL_BD_JRNL	0000468923	2631		06/30/2021/Transfer of appropriations for Resource		9,255.00		0.00			
Number of Transactions 17							Totals	0.60	9,255.00	0.00	0.00	9,254.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32200	00	3471	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	210						
				04/15/2021	Zero budget string for extended code 38		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	32200	00	3471	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										

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
0171	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	2444	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	724.68
12/28/2020	GL_JOURNAL	PAY0458309	27904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	724.68
01/28/2021	GL_JOURNAL	PAY0459296	27868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	750.19
02/25/2021	GL_JOURNAL	PAY0460755	27865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	750.19
03/30/2021	GL_JOURNAL	PAY0461897	28822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	750.19
04/28/2021	GL_JOURNAL	PAY0463201	29972	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	750.19
05/27/2021	GL_JOURNAL	PAY0465118	30112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	750.19
06/28/2021	GL_JOURNAL	PAY0466702	30246	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	750.19
07/02/2021	GL_JOURNAL	SAL0466941	571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-750.19
07/23/2021	GL_JOURNAL	SAL0468329	571	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	750.19
07/23/2021	GL_JOURNAL	SAL0468314	831	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-750.19
07/30/2021	GL_BD_JRNL	0000468923	3154	06/30/2021/Transfer of appropriations for Resource			5,201.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.69 5,201.00 0.00 0.00 5,200.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32200	00	3471	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

11/04/2020	GL_BD_JRNL	0000455792	728	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1446	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,449.36
07/30/2021	GL_BD_JRNL	0000468923	4664	06/30/2021/Transfer of appropriations for Resource			1,450.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.64 1,450.00 0.00 0.00 1,449.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32200	00	3501	1000	1110	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0171	32200	00	3501	1000	1110	01000	3814			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1654		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	30326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.19
01/28/2021	GL_JOURNAL	PAY0459296	30281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.20
02/09/2021	GL_JOURNAL	SAL0459915	4237	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.20
02/09/2021	GL_JOURNAL	SAL0459915	150	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.19
02/25/2021	GL_JOURNAL	PAY0460755	30299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	31322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.19
04/28/2021	GL_JOURNAL	PAY0463201	32547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	32674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.20
06/28/2021	GL_JOURNAL	PAY0466702	32806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	14091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	17092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	16354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	16723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.19
07/02/2021	GL_JOURNAL	SAL0466936	15632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.19
07/02/2021	GL_JOURNAL	SAL0466936	14645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.19
07/02/2021	GL_JOURNAL	SAL0466936	14915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	15992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	15274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466978	426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/23/2021	GL_JOURNAL	SAL0468336	1000	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	4.20
07/23/2021	GL_JOURNAL	SAL0468302	426	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	1318					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5514	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.80
07/30/2021	GL_BD_JRNL	0000468923	13727					06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.20	1.00	0.00	0.00	0.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1319		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5515	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13023		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00		
Number of Transactions 3					Totals			0.72	3.00	0.00	0.00	2.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	32200	00	3501	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1320		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5516	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	14011		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.75	1.00	0.00	0.00	0.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1321		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5892	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	14018		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.77	1.00	0.00	0.00	0.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1322		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5893	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	14064		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.88	1.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	769		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	782		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	774		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	792		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2421	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	2411	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.28	
02/10/2021	GL_JOURNAL	0000460002	2398	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.01	
02/10/2021	GL_JOURNAL	0000460002	2403	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1820	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	1821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	1825	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	1826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	1016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	1017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	1018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	1019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	1020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	1021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.28	
07/02/2021	GL_JOURNAL	SAL0466946	1022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.01	
07/30/2021	GL_BD_JRNL	0000468923	11731		06/30/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00	
Number of Transactions 25									Totals	0.49	7.00	0.00	0.00	6.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	464		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	122	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	0.63
07/30/2021	GL_BD_JRNL	0000468923	13822		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32200	00	3502	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

Number of Transactions	Totals	0.37	1.00	0.00	0.00	0.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	2445	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.65
11/30/2020	GL_JOURNAL	PAY0457389	1087	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.65
01/28/2021	GL_JOURNAL	PAY0459296	32825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.65
02/25/2021	GL_JOURNAL	PAY0460755	32850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.65
03/30/2021	GL_JOURNAL	PAY0461897	34060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.65
04/18/2021	GL_JOURNAL	SAL0462720	113	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.63
04/28/2021	GL_JOURNAL	PAY0463201	35487	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.65
05/27/2021	GL_JOURNAL	PAY0465118	35633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.65
06/28/2021	GL_JOURNAL	PAY0466702	35795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.65
07/02/2021	GL_JOURNAL	SAL0466941	572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.65
07/23/2021	GL_JOURNAL	SAL0468329	572	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.65
07/23/2021	GL_JOURNAL	SAL0468314	832	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.65
07/30/2021	GL_BD_JRNL	0000468923	12389	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	

Number of Transactions	Totals	0.06	4.00	0.00	0.00	3.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32200	00	3502	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	729	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1447	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.65
02/09/2021	GL_BD_JRNL	0000459935	1247	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	366	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	365	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	670	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.57
02/10/2021	GL_BD_JRNL	0000460075	782	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	468	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0171	32200	00	3502	8100	0000 01000 7004	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	02/10/2021	GL_JOURNAL	0000460074	1622	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.19
	02/10/2021	GL_JOURNAL	0000460074	1308	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.32
	07/30/2021	GL_BD_JRNL	0000468923	12451		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
Number of Transactions 11							Totals	0.21	4.00	0.00	3.79
	0171	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	465		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
	0171	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	1655		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	4167	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.02
	11/17/2020	GL_JOURNAL	SAL0456779	2591	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	1123		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1795		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	32381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.27
	12/28/2020	GL_JOURNAL	PAY0458309	32856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.22
	07/30/2021	GL_BD_JRNL	0000468923	13587		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.94	2.00	0.00	1.06
	0171	32200	00	3601	1000	1110 01000 3814	2021				
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
	11/17/2020	GL_BD_JRNL	0000456749	1656		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	3310	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.70
	01/07/2021	GL_JOURNAL	PWC0458525	2002	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	200.70
	02/09/2021	GL_JOURNAL	PWC0459847	8697	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
02/09/2021	GL_JOURNAL	SAL0459915	602	PWC0457747	12/30/2020/Transfer				
					salaries and benefits for vari	0.00	0.00	0.00	-200.70
02/09/2021	GL_JOURNAL	SAL0459915	4632	PWC0458525	12/30/2020/Transfer				
					salaries and benefits for vari	0.00	0.00	0.00	-200.70
03/08/2021	GL_JOURNAL	PWC0461158	1334	No Jrnl Ref	02/28/2021/Worker's				
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	1381	No Jrnl Ref	03/31/2021/Worker's				
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	3843	No Jrnl Ref	04/30/2021/Worker's				
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	17900	No Jrnl Ref	05/31/2021/Worker's				
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	10590	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	10300	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	11068	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	11170	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	11269	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	11372	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	11479	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	11585	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	10901	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-200.70
07/09/2021	GL_JOURNAL	PWC0467256	1308	No Jrnl Ref	06/30/2021/Worker's				
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	200.70
07/30/2021	GL_BD_JRNL	0000468923	7457		06/30/2021/Transfer				
					of appropriations for Resource	201.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.30 201.00 0.00 0.00 200.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	1323						
01/07/2021	GL_JOURNAL	SAL0458541	6178	No Jrnl Ref	12/30/2020/Transfer				
					hourly and benefit expenses in	0.00	0.00	0.00	38.34
07/30/2021	GL_BD_JRNL	0000468923	9775		06/30/2021/Transfer				
					of appropriations for Resource	39.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.66 39.00 0.00 0.00 38.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	1324						
01/07/2021	GL_JOURNAL	SAL0458541	6179	No Jrnl Ref	12/30/2020/Transfer				
					hourly and benefit expenses in	0.00	0.00	0.00	107.62
07/30/2021	GL_BD_JRNL	0000468923	8402		06/30/2021/Transfer				
					of appropriations for Resource	108.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	0.38	108.00	0.00	0.00	107.62	
<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>				
0171	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1325	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	11.76
07/30/2021	GL_BD_JRNL	0000468923	11077	06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.24	12.00	0.00	0.00	11.76	
<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>				
0171	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	1326	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6556	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	10.60
07/30/2021	GL_BD_JRNL	0000468923	11167	06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	11.00	0.00	0.00	10.60	
<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>				
0171	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	1327	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6557	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5.54
07/30/2021	GL_BD_JRNL	0000468923	11930	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	6.00	0.00	0.00	5.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32200	00	3602	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	793				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	775				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	783				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	770				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_JOURNAL	0000460002	2404	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00				
02/10/2021	GL_JOURNAL	0000460002	2399	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00				
02/10/2021	GL_JOURNAL	0000460002	2412	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00				
02/10/2021	GL_JOURNAL	0000460002	2422	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1024	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/02/2021	GL_JOURNAL	SAL0466946	1030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
07/30/2021	GL_BD_JRNL	0000468923	6726		06/30/2021/Transfer	of appropriations for Resource			311.00				
Number of Transactions 25						Totals			0.18	311.00	0.00	0.00	310.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	757				04/15/2021/Zero budget string for extended code 38		0.00
04/18/2021	GL_JOURNAL	SAL0462720	123	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00
07/30/2021	GL_BD_JRNL	0000468923	10093		06/30/2021/Transfer	of appropriations for Resource			31.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0171	32200	00	3602		8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													

Number of Transactions 3 Totals 0.86 31.00 0.00 0.00 30.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	2446							0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6523	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.99
12/08/2020	GL_JOURNAL	PWC0457747	6524	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	31.07
01/07/2021	GL_JOURNAL	PWC0458525	5110	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.92
02/09/2021	GL_JOURNAL	PWC0459847	14339	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	31.07
03/08/2021	GL_JOURNAL	PWC0461158	5668	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	31.07
04/08/2021	GL_JOURNAL	PWC0462277	5104	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	31.07
04/18/2021	GL_JOURNAL	SAL0462720	114	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-30.14
05/10/2021	GL_JOURNAL	PWC0463879	8602	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	31.07
06/09/2021	GL_JOURNAL	PWC0465732	3498	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	31.07
07/09/2021	GL_JOURNAL	PWC0467256	6124	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	31.07
07/30/2021	GL_BD_JRNL	0000468923	7314		06/30/2021/Transfer of appropriations for Resource					220.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.74 220.00 0.00 0.00 219.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	32200	00	3602	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													

11/04/2020	GL_BD_JRNL	0000455792	730		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1448	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	126.83
02/09/2021	GL_BD_JRNL	0000459935	85		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	86		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	84	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	85	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	73		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	74		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	913	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	8.97
02/10/2021	GL_JOURNAL	0000460074	914	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	14.94
07/30/2021	GL_BD_JRNL	0000468923	7621		06/30/2021/Transfer of appropriations for Resource					181.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 11						Totals	0.37	181.00	0.00	0.00	180.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	758	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>				
0171	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	1657	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2592	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	12.72
11/18/2020	GL_BD_JRNL	0000456800	1124	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6525	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.72
01/07/2021	GL_JOURNAL	PWC0458525	5111	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	10.96
07/30/2021	GL_BD_JRNL	0000468923	9863	06/30/2021/Transfer of appropriations for Resource				37.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.60	37.00	0.00	0.00	36.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1658	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4397	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	8251	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	894	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	SAL0459915	540	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-34.01
02/09/2021	GL_JOURNAL	SAL0459915	4522	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-34.01
03/08/2021	GL_JOURNAL	PRM0461157	9009	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	872	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	876	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	34.01

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

Budget				Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
06/09/2021	GL_JOURNAL	PRM0465731	2333	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	10386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	10637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	11685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	11777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	11867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	11957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	12050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	12130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	12184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.01	
07/09/2021	GL_JOURNAL	PRM0467255	2805	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.01	
07/30/2021	GL_BD_JRNL	0000468923	9949		06/30/2021/Transfer of appropriations for Resource		35.00	0.00	0.00	0.00	

Number of Transactions 21						Totals	0.99	35.00	0.00	0.00	34.01
<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>			
0171	32200	00	3702	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/10/2021	GL_BD_JRNL	0000460008	794		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	784		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2423	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.17	
02/10/2021	GL_JOURNAL	0000460002	2413	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.55	
07/02/2021	GL_JOURNAL	SAL0466946	1031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	1032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466946	1033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	1034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	1035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	1036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.13	
07/02/2021	GL_JOURNAL	SAL0466946	1037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.55	
07/02/2021	GL_JOURNAL	SAL0466946	1835	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	1836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.45	
07/02/2021	GL_JOURNAL	SAL0466946	1837	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	1838	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	1839	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	1840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466946	1841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32200	00	3702	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
07/30/2021	GL_BD_JRNL	0000468923	9632		06/30/2021/Transfer of appropriations for Resource				42.00	0.00	0.00	0.00	
Number of Transactions 19								Totals	0.23	42.00	0.00	0.00	41.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	1048		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	124	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.61	
07/30/2021	GL_BD_JRNL	0000468923	13351		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.39	2.00	0.00	0.00	1.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	2447		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4743	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.66	
12/08/2020	GL_JOURNAL	PRM0457744	4744	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.05	
01/07/2021	GL_JOURNAL	PRM0458524	7178	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	3455	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.66	
03/08/2021	GL_JOURNAL	PRM0461157	696	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.66	
04/08/2021	GL_JOURNAL	PRM0462276	3353	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.66	
04/18/2021	GL_JOURNAL	SAL0462720	115	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.61	
05/10/2021	GL_JOURNAL	PRM0463874	3367	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.66	
06/09/2021	GL_JOURNAL	PRM0465731	4891	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.66	
07/09/2021	GL_JOURNAL	PRM0467255	294	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.66	
07/30/2021	GL_BD_JRNL	0000468923	11081		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	
Number of Transactions 12								Totals	0.28	12.00	0.00	0.00	11.72
<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>					
0171	32200	00	3702	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	32200	00	3702	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	731		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1449	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6.79	
12/18/2020	GL_JOURNAL	0000458188	178	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	-0.01	
07/30/2021	GL_BD_JRNL	0000468923	11681		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.22	7.00	0.00	0.00	6.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	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	1049		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>					
	0171	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	1659		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2593	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.71	
11/18/2020	GL_BD_JRNL	0000456800	1125		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4745	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.71	
01/07/2021	GL_JOURNAL	PRM0458524	7179	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.47	
07/30/2021	GL_BD_JRNL	0000468923	12103		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.11	5.00	0.00	0.00	4.89
	<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>					
	0171	32200	00	3985	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1660		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	35481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	35438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.12	
02/09/2021	GL_JOURNAL	SAL0459915	4352	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	269	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-13.10
02/25/2021	GL_JOURNAL	PAY0460755	35446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	38278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	38397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	38567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	12325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	12413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	12501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	12590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	12679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	12770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466936	12862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466936	10782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13.10
07/02/2021	GL_JOURNAL	SAL0466936	10493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13.10
07/02/2021	GL_JOURNAL	SAL0466978	427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.12
07/23/2021	GL_JOURNAL	SAL0468336	1001	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	15.12
07/23/2021	GL_JOURNAL	SAL0468302	427	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.12
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	785	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	795	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2414	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.72
02/10/2021	GL_JOURNAL	0000460002	2424	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	1842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	1843	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	1844	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	1845	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	1846	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	1847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	1038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.47
07/02/2021	GL_JOURNAL	SAL0466946	1039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_JOURNAL	SAL0466946	1040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.00		
07/02/2021	GL_JOURNAL	SAL0466946	1041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.00		
07/02/2021	GL_JOURNAL	SAL0466946	1042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.00		
07/02/2021	GL_JOURNAL	SAL0466946	1043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.72		
07/30/2021	GL_BD_JRNL	0000468923	10745		06/30/2021/Transfer	of appropriations for Resource			17.00	0.00	0.00	0.00	0.00		
Number of Transactions 17									Totals	0.50	17.00	0.00	0.00	16.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	3995	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
04/15/2021	GL_BD_JRNL	0000462615	1289		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	125	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	2.00		
07/30/2021	GL_BD_JRNL	0000468923	13153		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	2.00	0.00	0.00	2.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	2448		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.03		
12/28/2020	GL_JOURNAL	PAY0458309	37553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.03		
01/28/2021	GL_JOURNAL	PAY0459296	37518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.34		
02/25/2021	GL_JOURNAL	PAY0460755	37515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.34		
03/30/2021	GL_JOURNAL	PAY0461897	38821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.34		
04/18/2021	GL_JOURNAL	SAL0462720	116	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-2.00		
04/28/2021	GL_JOURNAL	PAY0463201	40372	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.34		
05/27/2021	GL_JOURNAL	PAY0465118	40482	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2.34		
06/28/2021	GL_JOURNAL	PAY0466702	40637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2.34		
07/02/2021	GL_JOURNAL	SAL0466941	573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2.34		
07/23/2021	GL_JOURNAL	SAL0468329	573	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	2.34		
07/23/2021	GL_JOURNAL	SAL0468314	833	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2.34		
07/30/2021	GL_BD_JRNL	0000468923	10924		06/30/2021/Transfer	of appropriations for Resource			14.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
Number of Transactions 14							Totals	0.24	14.00	0.00	0.00	13.76
<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>				
0171	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	732	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1450	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.06
07/30/2021	GL_BD_JRNL	0000468923	12343	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.94	5.00	0.00	0.00	4.06
Number of Transactions 662			Account	Totals 3000s				30.93	27,674.00	0.00	0.00	27,643.07
Number of Transactions 764			Resource	Totals 32200				34.12	66,781.00	0.00	0.00	66,746.88
<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>				
0171	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	300	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	408	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	931.40
03/30/2021	GL_JOURNAL	PAY0461897	1764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,421.64
04/08/2021	GL_JOURNAL	PAY0462267	478	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	3,166.76
04/28/2021	GL_JOURNAL	PAY0463201	1861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	186.28
05/10/2021	GL_JOURNAL	PAY0463831	723	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1,198.56
06/28/2021	GL_JOURNAL	PAY0466702	2156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,171.19
07/02/2021	GL_JOURNAL	0000466943	661	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-3,171.19
07/23/2021	GL_JOURNAL	SAL0468340	1773	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	3,171.19
07/23/2021	GL_JOURNAL	SAL0468377	614	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-3,171.19
07/30/2021	GL_BD_JRNL	0000468923	2042	06/30/2021/Transfer of appropriations for Resource				7,905.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.36	7,905.00	0.00	0.00	7,904.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 1000s	0.36	7,905.00	0.00	0.00	7,904.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
03/29/2021	GL_BD_JRNL	0000461906	257	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	138.76
04/08/2021	GL_JOURNAL	PAY0462267	1094	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	156.10
04/28/2021	GL_JOURNAL	PAY0463201	5412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	446.74
05/10/2021	GL_JOURNAL	PAY0463831	1549	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	477.19
05/27/2021	GL_JOURNAL	PAY0465118	5596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	745.43
06/09/2021	GL_JOURNAL	PAY0465725	1659	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	426.95
06/28/2021	GL_JOURNAL	PAY0466702	5661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	640.42
07/02/2021	GL_JOURNAL	0000466943	660	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-640.42
07/23/2021	GL_JOURNAL	SAL0468340	1772	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	640.42
07/23/2021	GL_JOURNAL	SAL0468377	615	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-640.42
07/30/2021	GL_BD_JRNL	0000468923	1832	06/30/2021/Transfer of appropriations for Resource			2,392.00	0.00	0.00	0.00	

Number of Transactions 12						Totals	0.83	2,392.00	0.00	0.00	2,391.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/08/2021	GL_BD_JRNL	0000461151	301	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1236	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	61.40
03/30/2021	GL_JOURNAL	PAY0461897	6436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	391.39
04/08/2021	GL_JOURNAL	PAY0462267	1345	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	575.58
04/28/2021	GL_JOURNAL	PAY0463201	6864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	698.36
05/10/2021	GL_JOURNAL	PAY0463831	1940	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	920.92
05/27/2021	GL_JOURNAL	PAY0465118	7040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,097.43
06/09/2021	GL_JOURNAL	PAY0465725	2011	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	690.69
06/28/2021	GL_JOURNAL	PAY0466702	7137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	840.34
07/02/2021	GL_JOURNAL	0000466943	659	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-840.34
07/23/2021	GL_JOURNAL	SAL0468340	1771	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	840.34
07/23/2021	GL_JOURNAL	SAL0468377	616	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-840.34
07/30/2021	GL_BD_JRNL	0000468923	1938	06/30/2021/Transfer of appropriations for Resource			4,436.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
Number of Transactions 13							Totals	0.23	4,436.00	0.00	0.00	4,435.77	
Number of Transactions 25							Account	Totals 2000s	1.06	6,828.00	0.00	0.00	6,826.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	302	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1476	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	60.17		
03/30/2021	GL_JOURNAL	PAY0461897	7503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	120.34		
04/08/2021	GL_JOURNAL	PAY0462267	1574	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	120.34		
05/10/2021	GL_JOURNAL	PAY0463831	2318	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	193.56		
06/28/2021	GL_JOURNAL	PAY0466702	8291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	512.15		
07/02/2021	GL_JOURNAL	0000466943	658	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-512.15		
07/23/2021	GL_JOURNAL	SAL0468340	1770	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	512.15		
07/23/2021	GL_JOURNAL	SAL0468377	617	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-512.15		
07/30/2021	GL_BD_JRNL	0000468923	1416	06/30/2021/Transfer of appropriations for Resource				495.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.59	495.00	0.00	0.00	494.41	
<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>					
0171	32201	00	3202	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/29/2021	GL_BD_JRNL	0000461906	258	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.72		
04/08/2021	GL_JOURNAL	PAY0462267	2020	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	32.31		
04/28/2021	GL_JOURNAL	PAY0463201	10818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	92.48		
05/10/2021	GL_JOURNAL	PAY0463831	3014	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	98.78		
05/27/2021	GL_JOURNAL	PAY0465118	11015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	154.30		
06/09/2021	GL_JOURNAL	PAY0465725	3134	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	88.38		
06/28/2021	GL_JOURNAL	PAY0466702	11119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	132.57		
07/02/2021	GL_JOURNAL	0000466943	657	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-132.57		
07/23/2021	GL_JOURNAL	SAL0468340	1769	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	132.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468377	618	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-132.57		
07/30/2021	GL_BD_JRNL	0000468923	1417		06/30/2021/Transfer of appropriations for Resource		495.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.03	495.00	0.00	0.00	494.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	303		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2271	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	71.26		
03/30/2021	GL_JOURNAL	PAY0461897	12793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	145.94		
04/08/2021	GL_JOURNAL	PAY0462267	2420	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	242.29		
04/28/2021	GL_JOURNAL	PAY0463201	13585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.25		
05/10/2021	GL_JOURNAL	PAY0463831	3623	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	17.38		
06/28/2021	GL_JOURNAL	PAY0466702	13885	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	45.97		
07/02/2021	GL_JOURNAL	0000466943	656	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-45.97		
07/23/2021	GL_JOURNAL	SAL0468340	1768	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	45.97		
07/23/2021	GL_JOURNAL	SAL0468377	619	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-45.97		
07/30/2021	GL_BD_JRNL	0000468923	1412		06/30/2021/Transfer of appropriations for Resource		492.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.88	492.00	0.00	0.00	491.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	259		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.61		
04/08/2021	GL_JOURNAL	PAY0462267	3073	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	11.94		
04/28/2021	GL_JOURNAL	PAY0463201	16519	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	34.17		
05/10/2021	GL_JOURNAL	PAY0463831	4584	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	36.50		
05/27/2021	GL_JOURNAL	PAY0465118	16718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	57.02		
06/09/2021	GL_JOURNAL	PAY0465725	4750	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	32.66		
06/28/2021	GL_JOURNAL	PAY0466702	16868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	48.99		
07/02/2021	GL_JOURNAL	0000466943	655	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-48.99		
07/23/2021	GL_JOURNAL	SAL0468340	1767	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	48.99		

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

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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>					
	0171	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
07/23/2021	GL_JOURNAL	SAL0468377	621	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-48.99
07/30/2021	GL_BD_JRNL	0000468923	1045		06/30/2021/Transfer of appropriations for Resource					183.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.10	183.00	0.00	0.00	182.90

<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>						
0171	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	304		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2853	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	4.70
03/30/2021	GL_JOURNAL	PAY0461897	15536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	29.95
04/08/2021	GL_JOURNAL	PAY0462267	3076	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	44.03
04/28/2021	GL_JOURNAL	PAY0463201	16528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	53.43
05/10/2021	GL_JOURNAL	PAY0463831	4589	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	70.45
05/27/2021	GL_JOURNAL	PAY0465118	16727	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	83.95
06/09/2021	GL_JOURNAL	PAY0465725	4753	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	52.84
06/28/2021	GL_JOURNAL	PAY0466702	16877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	64.27
07/02/2021	GL_JOURNAL	0000466943	654	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-64.27
07/23/2021	GL_JOURNAL	SAL0468340	1766	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	64.27
07/23/2021	GL_JOURNAL	SAL0468377	620	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-64.27
07/30/2021	GL_BD_JRNL	0000468923	1260		06/30/2021/Transfer of appropriations for Resource					340.00	0.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.65	340.00	0.00	0.00	339.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/08/2021	GL_BD_JRNL	0000461151	305		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3470	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	31323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.21
04/08/2021	GL_JOURNAL	PAY0462267	3723	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1.59
04/28/2021	GL_JOURNAL	PAY0463201	32548	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5509	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.60
06/28/2021	GL_JOURNAL	PAY0466702	32807	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.60
07/02/2021	GL_JOURNAL	0000466943	653	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-1.60

<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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
07/23/2021	GL_JOURNAL	SAL0468340	1765	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	1.60	
07/23/2021	GL_JOURNAL	SAL0468377	622	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-1.60	
07/30/2021	GL_BD_JRNL	0000468923	325		06/30/2021/Transfer	of appropriations for Resource			4.00	0.00	0.00	0.00	
									0.05	4.00	0.00	0.00	3.95
Number of Transactions 11									Totals				

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	260		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.07	
04/08/2021	GL_JOURNAL	PAY0462267	4376	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.08	
04/28/2021	GL_JOURNAL	PAY0463201	35482	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.22	
05/10/2021	GL_JOURNAL	PAY0463831	6466	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	35627	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.38	
06/09/2021	GL_JOURNAL	PAY0465725	6667	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.23	
06/28/2021	GL_JOURNAL	PAY0466702	35789	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.32	
07/02/2021	GL_JOURNAL	0000466943	652	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-0.32	
07/23/2021	GL_JOURNAL	SAL0468340	1764	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.32	
07/23/2021	GL_JOURNAL	SAL0468377	624	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-0.32	
07/30/2021	GL_BD_JRNL	0000468923	165		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	
									0.78	2.00	0.00	0.00	1.22
Number of Transactions 12									Totals				

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_BD_JRNL	0000461151	306		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4050	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.04	
03/30/2021	GL_JOURNAL	PAY0461897	34064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.19	
04/08/2021	GL_JOURNAL	PAY0462267	4379	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.28	
04/28/2021	GL_JOURNAL	PAY0463201	35491	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.35	
05/10/2021	GL_JOURNAL	PAY0463831	6471	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.47	
05/27/2021	GL_JOURNAL	PAY0465118	35636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.54	
06/09/2021	GL_JOURNAL	PAY0465725	6670	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	35798	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	0000466943	651	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.42
07/23/2021	GL_JOURNAL	SAL0468340	1763	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468377	623	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.42
07/30/2021	GL_BD_JRNL	0000468923	236		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.77	3.00	0.00	0.00	2.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	113		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1335	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.26
04/08/2021	GL_JOURNAL	PWC0462277	1382	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	57.88
04/08/2021	GL_JOURNAL	PWC0462277	1383	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	75.69
05/10/2021	GL_JOURNAL	PWC0463879	3844	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	3845	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	28.65
07/09/2021	GL_JOURNAL	PWC0467256	1309	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	75.79
07/30/2021	GL_BD_JRNL	0000468923	1190		06/30/2021/Transfer of appropriations for Resource				265.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.28	265.00	0.00	0.00	264.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	106		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5105	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.32
04/08/2021	GL_JOURNAL	PWC0462277	5106	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.73
05/10/2021	GL_JOURNAL	PWC0463879	8603	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	10.68
05/10/2021	GL_JOURNAL	PWC0463879	8604	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	11.40
06/09/2021	GL_JOURNAL	PWC0465732	3499	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	10.20
06/09/2021	GL_JOURNAL	PWC0465732	3500	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	17.82
07/09/2021	GL_JOURNAL	PWC0467256	6125	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	15.31
07/30/2021	GL_BD_JRNL	0000468923	801		06/30/2021/Transfer of appropriations for Resource				73.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	0.54	73.00	0.00	0.00	72.46	
<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>				
0171	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	114	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5669	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.47	
04/08/2021	GL_JOURNAL	PWC0462277	5107	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	9.35	
04/08/2021	GL_JOURNAL	PWC0462277	5108	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	13.76	
05/10/2021	GL_JOURNAL	PWC0463879	8605	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	16.69	
05/10/2021	GL_JOURNAL	PWC0463879	8606	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	22.01	
06/09/2021	GL_JOURNAL	PWC0465732	3501	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	16.51	
06/09/2021	GL_JOURNAL	PWC0465732	3502	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	26.23	
07/09/2021	GL_JOURNAL	PWC0467256	6126	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	20.08	
07/30/2021	GL_BD_JRNL	0000468923	934	06/30/2021/Transfer of appropriations for Resource				127.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.90	127.00	0.00	0.00	126.10	
Number of Transactions 121						Account	Totals 3000s	5.57	2,479.00	0.00	0.00	2,473.43
Number of Transactions 157						Resource	Totals 32201	6.99	17,212.00	0.00	0.00	17,205.01
<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>				
0171	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1729	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,096.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1727	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,554.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2157	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,300.14	
08/03/2020	GL_JOURNAL	PAY0451987	148	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	106.61	
08/27/2020	GL_JOURNAL	PAY0453104	2949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,300.14	
09/28/2020	GL_JOURNAL	PAY0454195	3577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,300.14	
10/28/2020	GL_JOURNAL	PAY0455384	3783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,300.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	53100	00	2201	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
11/04/2020	GL_JOURNAL	SAL0455769	1451	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	1560		10/31/2020/Transfer of appropriations in Child Nut		-15,650.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5451		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,552.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5600	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8056	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1452	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	1561		10/31/2020/Transfer of appropriations in Child Nut		-3,552.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5452		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,197.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8529	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1208	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12577	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1453	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	1562		10/31/2020/Transfer of appropriations in Child Nut		-1,197.00		0.00	0.00
Number of Transactions 8						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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5453	07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1454	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	1563	10/31/2020/Transfer of appropriations in Child Nut				-31.00	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>		
0171	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5454	07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1455	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	1564	10/31/2020/Transfer of appropriations in Child Nut				-276.00	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>		
0171	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5455	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,637.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1456	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	1565	10/31/2020/Transfer of appropriations in Child Nut				-5,637.00	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>		
0171	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5456	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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					
0171	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_JOURNAL	PAY0451687	11534	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.65
08/03/2020	GL_JOURNAL	PAY0451987	2112	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17211	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	31586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	32339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.65
11/04/2020	GL_JOURNAL	SAL0455769	1457	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-2.65
11/17/2020	GL_BD_JRNL	0000456760	1566		10/31/2020/Transfer of appropriations in Child Nut				-8.00	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	53100	00	3602	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5457		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6953	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	2.55
08/11/2020	GL_JOURNAL	PWC0452443	6954	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	31.07
09/10/2020	GL_JOURNAL	PWC0453518	4893	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	31.07
10/14/2020	GL_JOURNAL	PWC0454849	1625	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	31.07
11/04/2020	GL_JOURNAL	SAL0455769	1458	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-126.83
11/09/2020	GL_JOURNAL	PWC0456114	9089	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	31.07
11/17/2020	GL_BD_JRNL	0000456760	1567		10/31/2020/Transfer of appropriations in Child Nut				-374.00	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	53100	00	3702	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5458		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7021	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	RPM0452442	7022	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.66
08/11/2020	GL_JOURNAL	RPM0452476	5493	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.14
08/11/2020	GL_JOURNAL	RPM0452476	5494	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.66
08/11/2020	GL_JOURNAL	PRM0452481	5469	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	PRM0452481	5470	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.66
09/10/2020	GL_JOURNAL	PRM0453517	2788	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	4066	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.66	
11/04/2020	GL_JOURNAL	SAL0455769	1459	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.79	
11/09/2020	GL_JOURNAL	PRM0456110	3616	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.66	
11/17/2020	GL_BD_JRNL	0000456760	1568		10/31/2020/Transfer of appropriations in Child Nut		-20.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	64	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.01	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5459		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.03	
10/28/2020	GL_JOURNAL	PAY0455384	36881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.03	
11/04/2020	GL_JOURNAL	SAL0455769	1460	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.06	
11/17/2020	GL_BD_JRNL	0000456760	1569		10/31/2020/Transfer of appropriations in Child Nut		-25.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 64						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 73						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
04/05/2021	GL_BD_JRNL	0000462057	12		04/05/2021/Transfer of appropriations within 60101		2,000.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461196	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	-1,700.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461196	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461196	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	1,700.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461196	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	1,700.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461196	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461196	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	75.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
04/13/2021	REQ_PREENC	REQ461196	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	75.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461196	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	-75.00	0.00	0.00		
04/16/2021	PO_POENC	0000379992	1	RREQ461196	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,831.75	0.00		
04/16/2021	PO_POENC	0000379992	1	RREQ461196	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,700.00	0.00	0.00		
04/16/2021	PO_POENC	0000379992	2	RREQ461196	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-75.00	0.00	0.00		
04/16/2021	PO_POENC	0000379992	2	RREQ461196	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	75.00	0.00		
06/17/2021	AP_VOUCHER	01190694	1	P0000379992	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,831.75	0.00		
06/17/2021	AP_VOUCHER	01190694	1	P0000379992	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,874.38		
06/17/2021	AP_VOUCHER	01190694	2	P0000379992	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	76.75		
06/17/2021	AP_VOUCHER	01190694	2	P0000379992	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-75.00	0.00		
Number of Transactions 17						Totals	48.87	2,000.00	0.00	0.00	1,951.13

Number of Transactions 17 Account Totals 4000s 48.87 2,000.00 0.00 0.00 1,951.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	1580				07/01/2020/Load 2020-21 Board-Approved Original Bu	156,557.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	17	No REQ.	ARC-001/Pacific View Leadership Academy PrimeTime			0.00	0.00	29,525.51	0.00
07/08/2020	PO_POENC	0000357517	17	No REQ.	ARC-001/Pacific View Leadership Academy PrimeTime			0.00	0.00	29,525.51	0.00
07/08/2020	PO_POENC	0000357517	17	No REQ.	ARC-001/Pacific View Leadership Academy PrimeTime			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	17	No REQ.	ARC-001/Pacific View Leadership Academy PrimeTime			0.00	0.00	-29,525.51	0.00
07/08/2020	PO_POENC	0000357517	38	No REQ.	ARC-001/Pacific View PT 19-20 Increase			0.00	0.00	5,254.99	0.00
07/08/2020	PO_POENC	0000357517	38	No REQ.	ARC-001/Pacific View PT 19-20 Increase			0.00	0.00	5,254.99	0.00
07/08/2020	PO_POENC	0000357517	38	No REQ.	ARC-001/Pacific View PT 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	38	No REQ.	ARC-001/Pacific View PT 19-20 Increase			0.00	0.00	-5,254.99	0.00
07/23/2020	GL_JOURNAL	0000451122	454	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-17,442.66
07/23/2020	GL_JOURNAL	0000451122	455	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-14,250.71
08/13/2020	REQ_PREENC	REQ448740	1		Good Sports Plus Ltd/101767/Pacific View PrimeTime			0.00	166,768.07	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	59		08/21/2020/Transfer of appropriations within 60101			11,754.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143964	1	P0000357517	ARC-001/Pacific View Leadership Academ			0.00	0.00	-12,082.85	0.00
08/24/2020	AP_VOUCHER	01143964	1	P0000357517	ARC-001/Pacific View Leadership Academ			0.00	0.00	0.00	12,082.85
08/24/2020	AP_VOUCHER	01143964	2	P0000357517	ARC-001/Pacific View PT 19-20 Increase			0.00	0.00	-2,167.86	0.00
08/24/2020	AP_VOUCHER	01143964	2	P0000357517	ARC-001/Pacific View PT 19-20 Increase			0.00	0.00	0.00	2,167.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
08/24/2020	PO_POENC	0000371176	17	RREQ448740	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	166,768.07	0.00			
08/24/2020	PO_POENC	0000371176	17	RREQ448740	ARC-001/Pacific View	PrimeTime	20-21		0.00	-166,768.07	0.00	0.00			
08/27/2020	AP_VOUCHER	01144713	1	P0000357517	ARC-001/Pacific View	Leadership Academ			0.00	0.00	0.00	17,442.66			
08/27/2020	AP_VOUCHER	01144713	1	P0000357517	ARC-001/Pacific View	Leadership Academ			0.00	0.00	-17,442.66	0.00			
10/08/2020	AP_VOUCHER	01150227	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-5,000.20	0.00			
10/08/2020	AP_VOUCHER	01150227	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	5,000.20			
10/19/2020	AP_VOUCHER	01151634	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-7,506.40	0.00			
10/19/2020	AP_VOUCHER	01151634	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	7,506.40			
10/28/2020	AP_VOUCHER	01153637	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	9,910.73			
10/28/2020	AP_VOUCHER	01153637	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-9,910.73	0.00			
12/02/2020	AP_VOUCHER	01158027	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-13,572.89	0.00			
12/02/2020	AP_VOUCHER	01158027	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	13,572.89			
12/15/2020	AP_VOUCHER	01159956	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	8,880.56			
12/15/2020	AP_VOUCHER	01159956	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-8,880.56	0.00			
12/15/2020	AP_VOUCHER	01160072	1	P0000357517	ARC-001/Pacific View	PT 19-20 Increase			0.00	0.00	-3,087.13	0.00			
12/15/2020	AP_VOUCHER	01160072	1	P0000357517	ARC-001/Pacific View	PT 19-20 Increase			0.00	0.00	0.00	3,087.13			
01/06/2021	GL_JOURNAL	0000458475	9	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,087.13			
01/27/2021	AP_VOUCHER	01164659	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-4,760.50	0.00			
01/27/2021	AP_VOUCHER	01164659	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	4,760.50			
03/08/2021	AP_VOUCHER	01170106	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-6,564.47	0.00			
03/08/2021	AP_VOUCHER	01170106	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	6,564.47			
03/23/2021	AP_VOUCHER	01172622	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-7,766.60	0.00			
03/23/2021	AP_VOUCHER	01172622	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	7,766.60			
04/05/2021	GL_BD_JRNL	0000462057	2		04/05/2021/Transfer of appropriations within	60101			-2,000.00	0.00	0.00	0.00			
05/07/2021	AP_VOUCHER	01181062	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-20,956.33	0.00			
05/07/2021	AP_VOUCHER	01181062	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	20,956.33			
05/25/2021	AP_VOUCHER	01186060	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-14,991.31	0.00			
05/25/2021	AP_VOUCHER	01186060	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	14,991.31			
06/14/2021	AP_VOUCHER	01189986	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	-14,219.35	0.00			
06/14/2021	AP_VOUCHER	01189986	1	P0000371176	ARC-001/Pacific View	PrimeTime	20-21		0.00	0.00	0.00	14,219.35			
07/20/2021	GL_JOURNAL	ACR0467934	92	INV-00476	06/30/2021/Accrue 2020_2021	Accounts Payable/arc			0.00	0.00	0.00	27,441.48			
07/20/2021	GL_JOURNAL	ACR0467934	98	2020H0611	06/30/2021/Accrue 2020_2021	Accounts Payable/Harmo			0.00	0.00	0.00	7,069.37			
Number of Transactions 49									Totals		-34,967.92	166,311.00	0.00	52,638.73	148,640.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	19		10/23/2020/Transfer of appropriations within 60101		3,087.00		0.00	0.00			
01/06/2021	GL_BD_JRNL	0000458476	7		01/06/2021/Transfer of appropriations within 60101		1.00		0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	390	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	3,087.13			
Number of Transactions 3							Totals	0.87	3,088.00	0.00	0.00	3,087.13	
Number of Transactions 52							Account	Totals 5000s	-34,967.05	169,399.00	0.00	52,638.73	151,727.32
Number of Transactions 69							Resource	Totals 60101	-34,918.18	171,399.00	0.00	52,638.73	153,678.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5554		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,421.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	57		08/14/2020/Transfer of appropriations within 60102		-6,421.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5460		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,579.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	169		08/14/2020/Transfer of appropriations within 60102		-1,579.00		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					
0171	60102	00	3301	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring 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
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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>			
	0171	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	5461	07/01/2020/Load 2020-21 Board-Approved Original Bu			124.00		0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	281	08/14/2020/Transfer of appropriations within 60102			-124.00		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>			
	0171	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	5462	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	393	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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	5463	07/01/2020/Load 2020-21 Board-Approved Original Bu			213.00		0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	505	08/14/2020/Transfer of appropriations within 60102			-213.00		0.00	0.00	0.00

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 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>			
	0171	61051	00	1107	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
	07/02/2020	GL_BD_JRNL	ORG0449638	5555	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00		0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	289	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	2,391.24
	08/27/2020	GL_JOURNAL	PAY0453104	301	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	4,782.47
	09/28/2020	GL_JOURNAL	PAY0454195	336	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	4,782.47

	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>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		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	61051	00	1107	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
10/28/2020	GL_JOURNAL	PAY0455384	351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,782.47	
10/29/2020	GL_JOURNAL	SAL0455490	8	Jul-2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	2,391.23	
11/24/2020	GL_JOURNAL	PAY0457158	399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,782.47	
12/28/2020	GL_JOURNAL	PAY0458309	405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,782.47	
01/28/2021	GL_JOURNAL	PAY0459296	402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,782.47	
02/25/2021	GL_JOURNAL	PAY0460755	399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,782.47	
03/30/2021	GL_JOURNAL	PAY0461897	400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,782.47	
04/28/2021	GL_JOURNAL	PAY0463201	400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,782.47	
05/27/2021	GL_JOURNAL	PAY0465118	398	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,782.47	
06/28/2021	GL_JOURNAL	PAY0466702	396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,782.47	
Number of Transactions 14						Totals	-3,645.64	53,744.00	0.00	57,389.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5556					07/01/2020/Load 2020-21 Board-Approved Original Bu	620.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	479					10/27/2020/Transfer of appropriations for resource	-620.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1441	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	951.21
Number of Transactions 3						Totals	-951.21	0.00	0.00	0.00	951.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	34					10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
Number of Transactions 18						Account	Totals 1000s	-4,309.85	54,031.00	0.00	0.00	58,340.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5464									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				10,003.00				
07/29/2020	GL_JOURNAL	PAY0451687	4009	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	88		10/27/2020/Transfer of appropriations for resource			47.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455490	9	Jul-2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8199	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		627.94	10,050.00	0.00	0.00	9,422.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	61051	00	3301	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	5465						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				789.00	
07/29/2020	GL_JOURNAL	PAY0451687	6993	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10403	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11668	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	142		10/27/2020/Transfer of appropriations for resource			4.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	10	Jul-2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11796	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12065	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13889	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

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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>			
0171	61051	00	3301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
Number of Transactions 15						Totals	-53.23	793.00	0.00	0.00	846.23
<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>			
0171	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5466	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16642	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	17064	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	16832	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	17203	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	17195	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	17264	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	18195	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	19289	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	19468	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	19626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	61051	00	3441	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5467	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20753	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	21257	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	21160	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	21548	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	21522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21560	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	22500	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	23615	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	23778	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	23930	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	61051	00	3441	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												

Number of Transactions 11 Totals -50.00 862.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	61051	00	3461	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5468						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	24858	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	25442	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	25480	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	25884	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25839	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	25847	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	26796	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	27932	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	28079	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	28225	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
0171	61051	00	3501	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5469						07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9993	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.20
08/27/2020	GL_JOURNAL	PAY0453104	15040	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.39
09/28/2020	GL_JOURNAL	PAY0454195	29117	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.39
10/28/2020	GL_JOURNAL	PAY0455384	29796	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.39
10/29/2020	GL_JOURNAL	SAL0455490	11	Jul-2020					10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1.19
11/24/2020	GL_JOURNAL	PAY0457158	29909	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.39
12/28/2020	GL_JOURNAL	PAY0458309	30329	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.39
01/28/2021	GL_JOURNAL	PAY0459296	30284	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.39
02/25/2021	GL_JOURNAL	PAY0460755	30302	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.39
03/30/2021	GL_JOURNAL	PAY0461897	31327	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.39
04/28/2021	GL_JOURNAL	PAY0463201	32552	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0171	61051	00	3501	1000 0001 12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
05/27/2021	GL_JOURNAL	PAY0465118	32679	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.39	
06/28/2021	GL_JOURNAL	PAY0466702	32811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.87	
Number of Transactions 14						Totals	-2.16	27.00	0.00	0.00	29.16

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>				
	0171	61051	00	3601	1000 0001 12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5470		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,299.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4915	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	57.15	
09/10/2020	GL_JOURNAL	PWC0453518	9738	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	114.30	
10/14/2020	GL_JOURNAL	PWC0454849	10754	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	114.30	
10/27/2020	GL_BD_JRNL	0000455315	203		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	12	Jul-2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	57.15	
11/09/2020	GL_JOURNAL	PWC0456114	715	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	114.30	
12/08/2020	GL_JOURNAL	PWC0457747	3311	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	2003	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.30	
02/09/2021	GL_JOURNAL	PWC0459847	8698	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	1336	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	1384	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	114.30	
05/10/2021	GL_JOURNAL	PWC0463879	3846	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	114.30	
06/09/2021	GL_JOURNAL	PWC0465732	17901	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	114.30	
07/09/2021	GL_JOURNAL	PWC0467256	1310	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.73	
07/09/2021	GL_JOURNAL	PWC0467256	1311	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	114.30	
Number of Transactions 16						Totals	-88.33	1,306.00	0.00	0.00	1,394.33

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>			
	0171	61051	00	3701	1000 0001 12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5471		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2366	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.68
08/11/2020	GL_JOURNAL	RPM0452476	6998	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-9.68
08/11/2020	GL_JOURNAL	PRM0452481	606	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.68
09/10/2020	GL_JOURNAL	PRM0453517	675	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	61051	00	3701	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
10/14/2020	GL_JOURNAL	PRM0454848	805	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	19.37	
10/29/2020	GL_JOURNAL	SAL0455490	13	Jul-2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	9.68	
11/09/2020	GL_JOURNAL	PRM0456110	1258	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	19.37	
12/08/2020	GL_JOURNAL	PRM0457744	4398	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	19.37	
01/07/2021	GL_JOURNAL	PRM0458524	8252	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	19.37	
02/09/2021	GL_JOURNAL	PRM0459845	895	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	19.37	
03/08/2021	GL_JOURNAL	PRM0461157	9010	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	19.37	
04/08/2021	GL_JOURNAL	PRM0462276	873	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	19.37	
05/10/2021	GL_JOURNAL	PRM0463874	877	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	19.37	
06/09/2021	GL_JOURNAL	PRM0465731	2334	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	19.37	
07/09/2021	GL_JOURNAL	PRM0467255	2806	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	19.37	
Number of Transactions 16						Totals	-14.43	218.00	0.00	232.43
0171	61051	00	3985	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5472		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.46	
10/28/2020	GL_JOURNAL	PAY0455384	34891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.46	
11/24/2020	GL_JOURNAL	PAY0457158	34957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.46	
12/28/2020	GL_JOURNAL	PAY0458309	35484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.46	
01/28/2021	GL_JOURNAL	PAY0459296	35441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.61	
02/25/2021	GL_JOURNAL	PAY0460755	35449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.61	
03/30/2021	GL_JOURNAL	PAY0461897	36746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.61	
04/28/2021	GL_JOURNAL	PAY0463201	38281	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.61	
05/27/2021	GL_JOURNAL	PAY0465118	38400	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.61	
06/28/2021	GL_JOURNAL	PAY0466702	38570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.61	
Number of Transactions 11						Totals	4.50	86.00	0.00	81.50
Number of Transactions 120				Account	Totals 3000s		-3,892.91	31,052.00	0.00	34,944.91

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

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 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>			
0171	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
Number of Transactions 138					Resource	Totals 61051	-8,202.76	85,083.00	0.00	0.00	93,285.76
<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>			
0171	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1584	07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1585	07/01/2020/Load 2020-21 Board-Approved Original Bu			243.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	258	10/27/2020/Transfer of appropriations for resource			180.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	642	10/27/2020/Transfer of appropriations for resource			-471.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1586	07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1587	07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	643	10/27/2020/Transfer of appropriations for resource			-288.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	313	10/27/2020/Transfer of appropriations for resource			144.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	1588	07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1589	07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	368	10/27/2020/Transfer of appropriations for resource			120.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	644	10/27/2020/Transfer of appropriations for resource			-240.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	120.00	120.00	0.00	0.00	0.00	

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12		Account	Totals 4000s			444.00	444.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	61055	00	5733	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1590		07/01/2020/Load 2020-21 Board-Approved	Original Bu	36.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	579		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-36.00		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>		
0171	61055	00	5783	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1591		07/01/2020/Load 2020-21 Board-Approved	Original Bu	36.00		0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1592		07/01/2020/Load 2020-21 Board-Approved	Original Bu	36.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	423		10/27/2020/Transfer of appropriations for resource		36.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	645		10/27/2020/Transfer of appropriations for resource		-72.00		0.00	0.00
Number of Transactions 4		Totals				36.00	36.00	0.00	0.00	0.00
Number of Transactions 6		Account	Totals 5000s			36.00	36.00	0.00	0.00	0.00
Number of Transactions 18		Resource	Totals 61055			480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1582		07/01/2020/Load 2020-21 Board-Approved	Original Bu	400.00		0.00	0.00
02/08/2021	REQ_PREENC	REQ456353	1		Lakeshore Equipment Company/124051/GG994	Growth Mi	0.00		40.41	0.00
02/08/2021	REQ_PREENC	REQ456353	2		Lakeshore Equipment Company/124051/DD956	Correct t	0.00		75.18	0.00
02/08/2021	REQ_PREENC	REQ456353	3		Lakeshore Equipment Company/124051/GG993	Growth Mi	0.00		25.32	0.00
02/08/2021	REQ_PREENC	REQ456356	1		Lakeshore Equipment Company/124051/LL628X	DoubleSi	0.00		83.65	0.00
02/08/2021	REQ_PREENC	REQ456356	2		Lakeshore Equipment Company/124051/DD338	Write Wip	0.00		52.62	0.00
02/08/2021	REQ_PREENC	REQ456356	3		Lakeshore Equipment Company/124051/RR423	Write Wip	0.00		14.09	0.00
02/08/2021	PO_POENC	0000376232	1	RREQ456356	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W	0.00		-83.65	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/08/2021	PO_POENC	0000376232	1	RREQ456356	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	-90.13	0.00
02/08/2021	PO_POENC	0000376232	1	RREQ456356	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	-0.83	0.00
02/08/2021	PO_POENC	0000376232	1	RREQ456356	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	90.13	0.00
02/08/2021	PO_POENC	0000376232	1	RREQ456356	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	90.13	0.00
02/08/2021	PO_POENC	0000376232	2	RREQ456356	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C		0.00	-52.62	0.00	0.00
02/08/2021	PO_POENC	0000376232	3	RREQ456356	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00	-0.14	0.00
02/08/2021	PO_POENC	0000376232	3	RREQ456356	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00	15.18	0.00
02/08/2021	PO_POENC	0000376232	3	RREQ456356	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00	15.18	0.00
02/08/2021	PO_POENC	0000376232	2	RREQ456356	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C		0.00	0.00	-56.70	0.00
02/08/2021	PO_POENC	0000376232	2	RREQ456356	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C		0.00	0.00	-0.53	0.00
02/08/2021	PO_POENC	0000376232	2	RREQ456356	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C		0.00	0.00	56.70	0.00
02/08/2021	PO_POENC	0000376232	2	RREQ456356	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C		0.00	0.00	56.70	0.00
02/08/2021	PO_POENC	0000376232	3	RREQ456356	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S		0.00	-14.09	0.00	0.00
02/08/2021	PO_POENC	0000376232	3	RREQ456356	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S		0.00	0.00	-15.18	0.00
02/08/2021	PO_POENC	0000376231	1	RREQ456353	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	-40.41	0.00	0.00
02/08/2021	PO_POENC	0000376231	1	RREQ456353	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	-43.54	0.00
02/08/2021	PO_POENC	0000376231	1	RREQ456353	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	-0.41	0.00
02/08/2021	PO_POENC	0000376231	1	RREQ456353	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	43.54	0.00
02/08/2021	PO_POENC	0000376231	1	RREQ456353	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	43.54	0.00
02/08/2021	PO_POENC	0000376231	2	RREQ456353	LAKESHORE	CURR/DD956	Correct the Sentence Daily Jo		0.00	-75.18	0.00	0.00
02/08/2021	PO_POENC	0000376231	3	RREQ456353	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	-0.25	0.00
02/08/2021	PO_POENC	0000376231	3	RREQ456353	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	27.28	0.00
02/08/2021	PO_POENC	0000376231	3	RREQ456353	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	27.28	0.00
02/08/2021	PO_POENC	0000376231	2	RREQ456353	LAKESHORE	CURR/DD956	Correct the Sentence Daily Jo		0.00	0.00	-81.01	0.00
02/08/2021	PO_POENC	0000376231	2	RREQ456353	LAKESHORE	CURR/DD956	Correct the Sentence Daily Jo		0.00	0.00	-0.75	0.00
02/08/2021	PO_POENC	0000376231	2	RREQ456353	LAKESHORE	CURR/DD956	Correct the Sentence Daily Jo		0.00	0.00	81.01	0.00
02/08/2021	PO_POENC	0000376231	2	RREQ456353	LAKESHORE	CURR/DD956	Correct the Sentence Daily Jo		0.00	0.00	81.01	0.00
02/08/2021	PO_POENC	0000376231	3	RREQ456353	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	-25.32	0.00	0.00
02/08/2021	PO_POENC	0000376231	3	RREQ456353	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice		0.00	0.00	-27.28	0.00
02/11/2021	AP_VOUCHER	01166935	1	P0000376231	LAKESHORE	CURR/GG994	Growth Mindset Daily Pra		0.00	0.00	0.00	43.54
02/11/2021	AP_VOUCHER	01166935	1	P0000376231	LAKESHORE	CURR/GG994	Growth Mindset Daily Pra		0.00	0.00	-43.54	0.00
02/11/2021	AP_VOUCHER	01166935	2	P0000376231	LAKESHORE	CURR/DD956	Correct the Sentence Dai		0.00	0.00	0.00	81.01
02/11/2021	AP_VOUCHER	01166935	2	P0000376231	LAKESHORE	CURR/DD956	Correct the Sentence Dai		0.00	0.00	-81.01	0.00
02/11/2021	AP_VOUCHER	01166935	3	P0000376231	LAKESHORE	CURR/GG993	Growth Mindset Daily Pra		0.00	0.00	0.00	27.28
02/11/2021	AP_VOUCHER	01166935	3	P0000376231	LAKESHORE	CURR/GG993	Growth Mindset Daily Pra		0.00	0.00	-27.28	0.00
02/16/2021	AP_VOUCHER	01167148	1	P0000376232	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark		0.00	0.00	0.00	56.70
02/16/2021	AP_VOUCHER	01167148	1	P0000376232	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark		0.00	0.00	-56.70	0.00

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

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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>					
0171	65000	00	4301	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/16/2021	AP_VOUCHER	01167148	2	P0000376232	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00		0.00	0.00	15.18
02/16/2021	AP_VOUCHER	01167148	2	P0000376232	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00		0.00	-15.18	0.00
02/16/2021	AP_VOUCHER	01167148	3	P0000376232	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr		0.00		0.00	0.00	90.13
02/16/2021	AP_VOUCHER	01167148	3	P0000376232	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr		0.00		0.00	-90.13	0.00
02/18/2021	AP_ACCTDSE	01166935	1	P0000376231	LAKESHORE	CURR/GG994	Growth Mindset Daily Pra		0.00		0.00	0.00	-0.41
02/18/2021	AP_ACCTDSE	01166935	1	P0000376231	LAKESHORE	CURR/GG994	Growth Mindset Daily Pra		0.00		0.00	0.41	0.00
02/18/2021	AP_ACCTDSE	01166935	2	P0000376231	LAKESHORE	CURR/DD956	Correct the Sentence Dai		0.00		0.00	0.00	-0.75
02/18/2021	AP_ACCTDSE	01166935	2	P0000376231	LAKESHORE	CURR/DD956	Correct the Sentence Dai		0.00		0.00	0.75	0.00
02/18/2021	AP_ACCTDSE	01166935	3	P0000376231	LAKESHORE	CURR/GG993	Growth Mindset Daily Pra		0.00		0.00	0.00	-0.25
02/18/2021	AP_ACCTDSE	01166935	3	P0000376231	LAKESHORE	CURR/GG993	Growth Mindset Daily Pra		0.00		0.00	0.25	0.00
02/18/2021	AP_ACCTDSE	01167148	1	P0000376232	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark		0.00		0.00	0.00	-0.53
02/18/2021	AP_ACCTDSE	01167148	1	P0000376232	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark		0.00		0.00	0.53	0.00
02/18/2021	AP_ACCTDSE	01167148	2	P0000376232	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00		0.00	0.00	-0.14
02/18/2021	AP_ACCTDSE	01167148	2	P0000376232	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00		0.00	0.14	0.00
02/18/2021	AP_ACCTDSE	01167148	3	P0000376232	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr		0.00		0.00	0.00	-0.83
02/18/2021	AP_ACCTDSE	01167148	3	P0000376232	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr		0.00		0.00	0.83	0.00
04/28/2021	REQ_PREENC	REQ464179	1		Lakeshore	Equipment	Company/124051/AR872 Mix Match		0.00		28.19	0.00	0.00
04/28/2021	REQ_PREENC	REQ464179	1		Lakeshore	Equipment	Company/124051/AR872 Mix Match		0.00		28.19	0.00	0.00
04/28/2021	REQ_PREENC	REQ464179	1		Lakeshore	Equipment	Company/124051/AR872 Mix Match		0.00		-28.19	0.00	0.00
04/28/2021	REQ_PREENC	REQ464179	2		Lakeshore	Equipment	Company/124051/GG348 Classic W		0.00		46.99	0.00	0.00
04/28/2021	REQ_PREENC	REQ464179	2		Lakeshore	Equipment	Company/124051/GG348 Classic W		0.00		46.99	0.00	0.00
04/28/2021	REQ_PREENC	REQ464179	2		Lakeshore	Equipment	Company/124051/GG348 Classic W		0.00		-46.99	0.00	0.00
04/29/2021	PO_POENC	0000381501	1	RREQ464179	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild Anima		0.00		-28.19	0.00	0.00
04/29/2021	PO_POENC	0000381501	1	RREQ464179	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild Anima		0.00		0.00	30.37	0.00
04/29/2021	PO_POENC	0000381501	2	RREQ464179	LAKESHORE	CURR/GG348	Classic Wild Animal Collectio		0.00		0.00	50.63	0.00
04/29/2021	PO_POENC	0000381501	2	RREQ464179	LAKESHORE	CURR/GG348	Classic Wild Animal Collectio		0.00		-46.99	0.00	0.00
05/11/2021	AP_VOUCHER	01181731	1	P0000381501	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild		0.00		0.00	0.00	30.37
05/11/2021	AP_VOUCHER	01181731	1	P0000381501	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild		0.00		0.00	-30.37	0.00
05/11/2021	AP_VOUCHER	01181731	2	P0000381501	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00		0.00	0.00	50.64
05/11/2021	AP_VOUCHER	01181731	2	P0000381501	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00		0.00	-50.63	0.00
Number of Transactions 75									Totals	8.06	400.00	0.00	391.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

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Tran Type: All Types

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>		
0171	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1581						180.00	0.00
10/28/2020	REQ_PREENC	REQ452645	1						0.00	-30.74
10/28/2020	REQ_PREENC	REQ452645	1						0.00	-30.74
10/28/2020	REQ_PREENC	REQ452645	1						0.00	30.74
10/28/2020	REQ_PREENC	REQ452645	1						0.00	30.74
04/20/2021	REQ_PREENC	REQ462111	1						0.00	52.59
04/20/2021	REQ_PREENC	REQ462111	1						0.00	52.59
04/20/2021	REQ_PREENC	REQ462111	1						0.00	-52.59
04/20/2021	REQ_PREENC	REQ462111	2						0.00	30.74
04/20/2021	REQ_PREENC	REQ462111	2						0.00	30.74
04/20/2021	REQ_PREENC	REQ462111	2						0.00	-30.74
04/20/2021	REQ_PREENC	REQ462111	3						0.00	22.11
04/20/2021	REQ_PREENC	REQ462111	3						0.00	22.11
04/20/2021	REQ_PREENC	REQ462111	3						0.00	-22.11
04/28/2021	REQ_PREENC	REQ464177	1						0.00	12.99
04/28/2021	REQ_PREENC	REQ464177	1						0.00	12.99
04/28/2021	REQ_PREENC	REQ464177	1						0.00	-12.99
04/28/2021	REQ_PREENC	REQ464177	2						0.00	20.67
04/28/2021	REQ_PREENC	REQ464177	2						0.00	20.67
04/28/2021	REQ_PREENC	REQ464177	2						0.00	-20.67
04/28/2021	REQ_PREENC	REQ464177	3						0.00	18.79
04/28/2021	REQ_PREENC	REQ464177	3						0.00	18.79
04/28/2021	REQ_PREENC	REQ464177	3						0.00	-18.79
04/28/2021	REQ_PREENC	REQ464177	4						0.00	23.49
04/28/2021	REQ_PREENC	REQ464177	4						0.00	23.49
04/28/2021	REQ_PREENC	REQ464177	4						0.00	-23.49
04/29/2021	PO_POENC	0000381485	1	RREQ462111					0.00	-52.59
04/29/2021	PO_POENC	0000381485	1	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	1	RREQ462111					0.00	56.67
04/29/2021	PO_POENC	0000381485	1	RREQ462111					0.00	56.67
04/29/2021	PO_POENC	0000381485	1	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	1	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	2	RREQ462111					0.00	-56.67
04/29/2021	PO_POENC	0000381485	2	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	3	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	3	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	3	RREQ462111					0.00	-23.82
04/29/2021	PO_POENC	0000381485	3	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	2	RREQ462111					0.00	-22.11
04/29/2021	PO_POENC	0000381485	2	RREQ462111					0.00	0.00
04/29/2021	PO_POENC	0000381485	2	RREQ462111					0.00	33.12
04/29/2021	PO_POENC	0000381485	2	RREQ462111					0.00	33.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/29/2021	PO_POENC	0000381485	2	RREQ462111	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00			
04/29/2021	PO_POENC	0000381485	2	RREQ462111	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		-33.12			
04/29/2021	PO_POENC	0000381485	3	RREQ462111	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		23.82			
04/29/2021	PO_POENC	0000381485	3	RREQ462111	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		23.82			
04/29/2021	PO_POENC	0000381488	1	RREQ464177	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of		0.00		14.00			
04/29/2021	PO_POENC	0000381488	1	RREQ464177	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of		0.00		-12.99			
04/29/2021	PO_POENC	0000381488	2	RREQ464177	LAKESHORE CURR/VR244 Rainbow Stack Ball Track		0.00		22.27			
04/29/2021	PO_POENC	0000381488	2	RREQ464177	LAKESHORE CURR/VR244 Rainbow Stack Ball Track		0.00		-20.67			
04/29/2021	PO_POENC	0000381488	3	RREQ464177	LAKESHORE CURR/BB592 Baby Bowling		0.00		20.25			
04/29/2021	PO_POENC	0000381488	3	RREQ464177	LAKESHORE CURR/BB592 Baby Bowling		0.00		-18.79			
04/29/2021	PO_POENC	0000381488	4	RREQ464177	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00		25.31			
04/29/2021	PO_POENC	0000381488	4	RREQ464177	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00		-23.49			
05/01/2021	AP_VOUCHER	01179685	1	P0000381485	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B		0.00		0.00			
05/01/2021	AP_VOUCHER	01179685	1	P0000381485	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B		0.00		-56.67			
05/01/2021	AP_VOUCHER	01179710	2	P0000381485	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00			
05/01/2021	AP_VOUCHER	01179710	2	P0000381485	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		-33.12			
05/01/2021	AP_VOUCHER	01179710	3	P0000381485	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00			
05/01/2021	AP_VOUCHER	01179710	3	P0000381485	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-23.82			
05/14/2021	AP_VOUCHER	01183076	1	P0000381488	LAKESHORE CURR/BX532 EasyClean Craft Trays Se		0.00		0.00			
05/14/2021	AP_VOUCHER	01183076	1	P0000381488	LAKESHORE CURR/BX532 EasyClean Craft Trays Se		0.00		-14.00			
05/14/2021	AP_VOUCHER	01183076	2	P0000381488	LAKESHORE CURR/VR244 Rainbow Stack Ball Track		0.00		0.00			
05/14/2021	AP_VOUCHER	01183076	2	P0000381488	LAKESHORE CURR/VR244 Rainbow Stack Ball Track		0.00		-22.27			
05/14/2021	AP_VOUCHER	01183076	3	P0000381488	LAKESHORE CURR/BB592 Baby Bowling		0.00		0.00			
05/14/2021	AP_VOUCHER	01183076	3	P0000381488	LAKESHORE CURR/BB592 Baby Bowling		0.00		-20.25			
05/14/2021	AP_VOUCHER	01183076	4	P0000381488	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00		0.00			
05/14/2021	AP_VOUCHER	01183076	4	P0000381488	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00		-25.31			
07/29/2021	GL_BD_JRNL	0000468832	92		06/30/2021/Transfer of appropriations within vario		16.00		0.00			
Number of Transactions 64							Totals	0.55	196.00	0.00	0.00	195.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1583		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	58		06/30/2021/Transfer of appropriations within vario		-16.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00	
Number of Transactions 141						Account	Totals 4000s	42.61	630.00	0.00	0.00	587.39
Number of Transactions 141						Resource	Totals 65000	42.61	630.00	0.00	0.00	587.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5558					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	334	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,296.07
10/28/2020	GL_JOURNAL	PAY0455384	349	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,296.07
11/24/2020	GL_JOURNAL	PAY0457158	397	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,296.07
12/28/2020	GL_JOURNAL	PAY0458309	403	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,296.07
01/28/2021	GL_JOURNAL	PAY0459296	400	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,296.07
02/25/2021	GL_JOURNAL	PAY0460755	397	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,296.07
03/30/2021	GL_JOURNAL	PAY0461897	398	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,296.07
04/28/2021	GL_JOURNAL	PAY0463201	398	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,296.07
05/27/2021	GL_JOURNAL	PAY0465118	396	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,296.07
06/28/2021	GL_JOURNAL	PAY0466702	394	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7,296.07
Number of Transactions 11						Totals	10,844.30	83,805.00	0.00	0.00	72,960.70	
<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>				
0171	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5559					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	5557					07/01/2020/Load 2020-21 Board-Approved Original Bu	66,788.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	288	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,662.69
08/27/2020	GL_JOURNAL	PAY0453104	300	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,662.69
09/28/2020	GL_JOURNAL	PAY0454195	335	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,662.69
10/28/2020	GL_JOURNAL	PAY0455384	350	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,662.69

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
11/24/2020	GL_JOURNAL	PAY0457158	398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,662.69		
12/28/2020	GL_JOURNAL	PAY0458309	404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,662.69		
01/28/2021	GL_JOURNAL	PAY0459296	401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,662.69		
02/25/2021	GL_JOURNAL	PAY0460755	398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,662.69		
03/30/2021	GL_JOURNAL	PAY0461897	399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,662.69		
04/28/2021	GL_JOURNAL	PAY0463201	399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,662.69		
05/27/2021	GL_JOURNAL	PAY0465118	397	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,662.69		
06/28/2021	GL_JOURNAL	PAY0466702	395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,662.69		
Number of Transactions 14							Totals	10,320.72	150,273.00	0.00	0.00	139,952.28	
Number of Transactions 25							Account	Totals 1000s	21,165.02	234,078.00	0.00	0.00	212,912.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1724		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	1725		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	2139	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.64		
09/28/2020	GL_JOURNAL	PAY0454195	2731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,436.73		
10/28/2020	GL_JOURNAL	PAY0455384	2892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,625.25		
11/24/2020	GL_JOURNAL	PAY0457158	2871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,625.25		
12/28/2020	GL_JOURNAL	PAY0458309	2917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,123.29		
01/28/2021	GL_JOURNAL	PAY0459296	2941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,625.25		
02/25/2021	GL_JOURNAL	PAY0460755	2997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,625.25		
03/30/2021	GL_JOURNAL	PAY0461897	3175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,712.20		
04/28/2021	GL_JOURNAL	PAY0463201	3408	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,712.20		
05/27/2021	GL_JOURNAL	PAY0465118	3571	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,734.67		
06/28/2021	GL_JOURNAL	PAY0466702	3634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,956.85		
Number of Transactions 13							Totals	690.42	36,202.00	0.00	0.00	35,511.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	2104	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													

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

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Budget 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>			
	0171	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	1718		07/01/2020/Load 2020-21 Board-Approved Original Bu		64,530.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	64,530.00	64,530.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	00	2104	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/27/2020	GL_BD_JRNL	0000453110	226		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2466	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	531.97		
09/28/2020	GL_JOURNAL	PAY0454195	3060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,689.01		
10/28/2020	GL_JOURNAL	PAY0455384	3215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,689.01		
11/24/2020	GL_JOURNAL	PAY0457158	3195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,689.01		
12/22/2020	GL_JOURNAL	SAL0458272	67	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	2,109.19		
12/28/2020	GL_JOURNAL	PAY0458309	3254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,224.08		
01/28/2021	GL_JOURNAL	PAY0459296	3283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,689.01		
02/25/2021	GL_JOURNAL	PAY0460755	3325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,805.63		
03/30/2021	GL_JOURNAL	PAY0461897	3503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,805.63		
04/28/2021	GL_JOURNAL	PAY0463201	3738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,805.63		
05/27/2021	GL_JOURNAL	PAY0465118	3903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,650.65		
06/28/2021	GL_JOURNAL	PAY0466702	3961	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,152.56		
Number of Transactions 13						Totals	-57,841.38	0.00	0.00	57,841.38		
	<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>			
	0171	65003	00	2151	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	542		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	87.66		
Number of Transactions 2						Totals	-87.66	0.00	0.00	87.66		
Number of Transactions 29						Account	Totals 2000s	7,291.38	100,732.00	0.00	0.00	93,440.62

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

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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>						
0171	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	5473		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,420.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,178.32	
10/28/2020	GL_JOURNAL	PAY0455384	6940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,178.32	
11/24/2020	GL_JOURNAL	PAY0457158	6827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,178.32	
12/28/2020	GL_JOURNAL	PAY0458309	7039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,178.32	
01/28/2021	GL_JOURNAL	PAY0459296	7041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,178.32	
02/25/2021	GL_JOURNAL	PAY0460755	7084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,178.32	
03/30/2021	GL_JOURNAL	PAY0461897	7505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,178.32	
04/28/2021	GL_JOURNAL	PAY0463201	8008	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,178.31	
05/27/2021	GL_JOURNAL	PAY0465118	8197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,178.32	
06/28/2021	GL_JOURNAL	PAY0466702	8293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,178.32	
Number of Transactions 11									Totals	3,636.81	15,420.00	0.00	0.00	11,783.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	5474		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,650.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4008	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,883.52	
08/27/2020	GL_JOURNAL	PAY0453104	5866	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,883.53	
09/28/2020	GL_JOURNAL	PAY0454195	6697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,883.52	
10/28/2020	GL_JOURNAL	PAY0455384	6941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,883.52	
11/24/2020	GL_JOURNAL	PAY0457158	6828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,883.52	
12/28/2020	GL_JOURNAL	PAY0458309	7040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,883.53	
01/28/2021	GL_JOURNAL	PAY0459296	7042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,883.52	
02/25/2021	GL_JOURNAL	PAY0460755	7085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,883.53	
03/30/2021	GL_JOURNAL	PAY0461897	7506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,883.52	
04/28/2021	GL_JOURNAL	PAY0463201	8009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,883.52	
05/27/2021	GL_JOURNAL	PAY0465118	8198	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,883.52	
06/28/2021	GL_JOURNAL	PAY0466702	8294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,883.52	
Number of Transactions 13									Totals	5,047.73	27,650.00	0.00	0.00	22,602.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	00	3202	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

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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>	
	0171	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	5476		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14,648.00	14,648.00	0.00	0.00

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>	
	0171	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	227		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	110.12
09/28/2020	GL_JOURNAL	PAY0454195	9148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,177.62
10/28/2020	GL_JOURNAL	PAY0455384	9438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,177.62
11/24/2020	GL_JOURNAL	PAY0457158	9274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,177.62
12/22/2020	GL_JOURNAL	SAL0458272	69	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	436.60
12/28/2020	GL_JOURNAL	PAY0458309	9525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,081.38
01/28/2021	GL_JOURNAL	PAY0459296	9537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,177.62
02/25/2021	GL_JOURNAL	PAY0460755	9582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,201.76
03/30/2021	GL_JOURNAL	PAY0461897	10134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,201.76
04/28/2021	GL_JOURNAL	PAY0463201	10825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,201.76
05/27/2021	GL_JOURNAL	PAY0465118	11022	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,169.68
06/28/2021	GL_JOURNAL	PAY0466702	11127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	859.58
Number of Transactions 13						Totals	-11,973.12	0.00	0.00	11,973.12

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>	
	0171	65003	00	3202	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5475		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	8055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	69.27
09/28/2020	GL_JOURNAL	PAY0454195	9149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	918.40
10/28/2020	GL_JOURNAL	PAY0455384	9439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	750.42
11/24/2020	GL_JOURNAL	PAY0457158	9275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	750.43
12/28/2020	GL_JOURNAL	PAY0458309	9526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	646.52
01/28/2021	GL_JOURNAL	PAY0459296	9538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	750.43
02/25/2021	GL_JOURNAL	PAY0460755	9583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	750.43
03/30/2021	GL_JOURNAL	PAY0461897	10135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	768.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	10826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	786.57
05/27/2021	GL_JOURNAL	PAY0465118	11023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	773.08
06/28/2021	GL_JOURNAL	PAY0466702	11128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	405.07
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
Totals						848.95	8,218.00	0.00	7,369.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	65003	00	3301	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	5477						
09/28/2020	GL_JOURNAL	PAY0454195	11666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	105.82
10/28/2020	GL_JOURNAL	PAY0455384	11985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	105.87
11/24/2020	GL_JOURNAL	PAY0457158	11794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	105.82
12/28/2020	GL_JOURNAL	PAY0458309	12063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.82
01/28/2021	GL_JOURNAL	PAY0459296	12055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	105.82
02/25/2021	GL_JOURNAL	PAY0460755	12137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	105.82
03/30/2021	GL_JOURNAL	PAY0461897	12795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	105.82
04/28/2021	GL_JOURNAL	PAY0463201	13587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	105.82
05/27/2021	GL_JOURNAL	PAY0465118	13768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	105.82
06/28/2021	GL_JOURNAL	PAY0466702	13887	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	105.81
Totals						156.76	1,215.00	0.00	1,058.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	65003	00	3301	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	5478						
07/29/2020	GL_JOURNAL	PAY0451687	6992	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.11
08/27/2020	GL_JOURNAL	PAY0453104	10402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	169.11
09/28/2020	GL_JOURNAL	PAY0454195	11667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	169.82
10/28/2020	GL_JOURNAL	PAY0455384	11986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	171.17
11/24/2020	GL_JOURNAL	PAY0457158	11795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	169.83
12/28/2020	GL_JOURNAL	PAY0458309	12064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	169.80
01/28/2021	GL_JOURNAL	PAY0459296	12056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	169.84
02/25/2021	GL_JOURNAL	PAY0460755	12138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	169.84

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	65003	00	3301	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
03/30/2021	GL_JOURNAL	PAY0461897	12796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	169.83
04/28/2021	GL_JOURNAL	PAY0463201	13588	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	169.82
05/27/2021	GL_JOURNAL	PAY0465118	13769	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	169.78
06/28/2021	GL_JOURNAL	PAY0466702	13888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	169.80
Number of Transactions 13						Totals	141.25	2,179.00	0.00	2,037.75

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>				
	0171	65003	00	3302	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	5480		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,936.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,936.00	4,936.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	65003	00	3302	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
08/27/2020	GL_BD_JRNL	0000453110	228		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	40.69
09/28/2020	GL_JOURNAL	PAY0454195	14128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	435.23
10/28/2020	GL_JOURNAL	PAY0455384	14524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	435.20
11/24/2020	GL_JOURNAL	PAY0457158	14269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	435.20
12/22/2020	GL_JOURNAL	SAL0458272	70	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	130.77
12/22/2020	GL_JOURNAL	SAL0458272	68	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	30.58
12/28/2020	GL_JOURNAL	PAY0458309	14592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	399.64
01/28/2021	GL_JOURNAL	PAY0459296	14606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	435.21
02/25/2021	GL_JOURNAL	PAY0460755	14692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	444.14
03/30/2021	GL_JOURNAL	PAY0461897	15538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	444.12
04/28/2021	GL_JOURNAL	PAY0463201	16530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	444.12
05/27/2021	GL_JOURNAL	PAY0465118	16730	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	432.29
06/28/2021	GL_JOURNAL	PAY0466702	16879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	317.66
Number of Transactions 14						Totals	-4,424.85	0.00	0.00	4,424.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	65003	00	3302	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5479		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	12576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.62	
09/28/2020	GL_JOURNAL	PAY0454195	14129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	339.40	
10/28/2020	GL_JOURNAL	PAY0455384	14525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	277.32	
11/24/2020	GL_JOURNAL	PAY0457158	14270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	277.34	
12/28/2020	GL_JOURNAL	PAY0458309	14593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	238.93	
01/28/2021	GL_JOURNAL	PAY0459296	14607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	277.34	
02/25/2021	GL_JOURNAL	PAY0460755	14693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	277.32	
03/30/2021	GL_JOURNAL	PAY0461897	15539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	283.99	
04/28/2021	GL_JOURNAL	PAY0463201	16531	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	290.70	
05/27/2021	GL_JOURNAL	PAY0465118	16731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	285.72	
06/28/2021	GL_JOURNAL	PAY0466702	16880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	149.69	

Number of Transactions 12						Totals	45.63	2,769.00	0.00	0.00	2,723.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	5481		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16640	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	17062	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	16830	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	17201	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	17193	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	17262	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	18193	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	19287	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	19466	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	19624	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
0171	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_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

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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>			
0171	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	5482		07/01/2020/Load 2020-21 Board-Approved Original Bu				173.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19625	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 11						Totals	0.20	173.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3431	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5483		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	385		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21518	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -192.00 0.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	65003	00	3431	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5484	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18553	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	19028	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	18863	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	19243	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	19243	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	19300	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	20239	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	21347	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	21519	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	21668	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	5485	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20751	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	21255	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	21158	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	21546	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	21520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21558	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	22498	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	23613	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	23776	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	23928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	5486	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,552.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	164.16		
10/28/2020	GL_JOURNAL	PAY0455384	21256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	164.16		
11/24/2020	GL_JOURNAL	PAY0457158	21159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	164.16		
12/28/2020	GL_JOURNAL	PAY0458309	21547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	164.16		
01/28/2021	GL_JOURNAL	PAY0459296	21521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	164.16		
02/25/2021	GL_JOURNAL	PAY0460755	21559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	164.16		
03/30/2021	GL_JOURNAL	PAY0461897	22499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	164.16		
04/28/2021	GL_JOURNAL	PAY0463201	23614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	164.16		
05/27/2021	GL_JOURNAL	PAY0465118	23777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	164.16		
06/28/2021	GL_JOURNAL	PAY0466702	23929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	164.16		
Number of Transactions 11									Totals	-89.60	1,552.00	0.00	0.00	1,641.60
<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>						
0171	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	5487	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,724.00	1,724.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
08/27/2020	GL_BD_JRNL	0000453125	386	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	23219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	23189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
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

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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>			
	0171	65003	00	3451	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
12/28/2020	GL_JOURNAL	PAY0458309		23585	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		23566	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		23592	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		24540	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		25669	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		25825	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		25968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40

Number of Transactions	11	Totals				-1,824.00	0.00	0.00	0.00	1,824.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	00	3451	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644		5488		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		22663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384		23220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158		23190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309		23586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296		23567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755		23593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897		24541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201		25670	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118		25826	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702		25969	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92

Number of Transactions	11	Totals				384.80	1,724.00	0.00	0.00	1,339.20
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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		5489		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		24856	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		25440	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		25478	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		25882	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	00	3461	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296		25837	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		25845	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		26794	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		27930	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		28077	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		28223	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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		5490				07/01/2020/Load 2020-21	Board-Approved Original Bu		31,705.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		24857	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,306.72
10/28/2020	GL_JOURNAL	PAY0455384		25441	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,306.72
11/24/2020	GL_JOURNAL	PAY0457158		25479	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,306.72
12/28/2020	GL_JOURNAL	PAY0458309		25883	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,306.72
01/28/2021	GL_JOURNAL	PAY0459296		25838	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,524.64
02/25/2021	GL_JOURNAL	PAY0460755		25846	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,524.64
03/30/2021	GL_JOURNAL	PAY0461897		26795	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,524.64
04/28/2021	GL_JOURNAL	PAY0463201		27931	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,524.64
05/27/2021	GL_JOURNAL	PAY0465118		28078	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,524.64
06/28/2021	GL_JOURNAL	PAY0466702		28224	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,524.64
Number of Transactions 11									Totals	-2,669.72	31,705.00	0.00	0.00	34,374.72

<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>						
0171	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		5491				07/01/2020/Load 2020-21	Board-Approved Original Bu		35,228.00	0.00	0.00	0.00
Number of Transactions 1									Totals	35,228.00	35,228.00	0.00	0.00	0.00

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

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>			
0171	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	387		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,055.20
02/25/2021	GL_JOURNAL	PAY0460755	27868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,055.20
04/28/2021	GL_JOURNAL	PAY0463201	29975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,055.20
05/27/2021	GL_JOURNAL	PAY0465118	30115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,055.20
06/28/2021	GL_JOURNAL	PAY0466702	30249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,055.20
Number of Transactions 11						Totals		-29,803.20	0.00	0.00	29,803.20

<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>			
0171	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5492		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	26756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,055.20
02/25/2021	GL_JOURNAL	PAY0460755	27869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,055.20
04/28/2021	GL_JOURNAL	PAY0463201	29976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,055.20
05/27/2021	GL_JOURNAL	PAY0465118	30116	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,055.20
06/28/2021	GL_JOURNAL	PAY0466702	30250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,055.20
Number of Transactions 11						Totals		5,424.80	35,228.00	0.00	29,803.20

<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>			
0171	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	5493		07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.65	
10/28/2020	GL_JOURNAL	PAY0455384	29794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.65	
11/24/2020	GL_JOURNAL	PAY0457158	29907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.65	
12/28/2020	GL_JOURNAL	PAY0458309	30327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	30282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.65	
02/25/2021	GL_JOURNAL	PAY0460755	30300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.65	
03/30/2021	GL_JOURNAL	PAY0461897	31325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.64	
04/28/2021	GL_JOURNAL	PAY0463201	32550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.65	
05/27/2021	GL_JOURNAL	PAY0465118	32677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.64	
06/28/2021	GL_JOURNAL	PAY0466702	32809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.65	
Number of Transactions 11							Totals	5.52	42.00	0.00	0.00	36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5494		07/01/2020/Load	2020-21 Board-Approved	Original Bu	75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9992	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.83	
08/27/2020	GL_JOURNAL	PAY0453104	15039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.82	
09/28/2020	GL_JOURNAL	PAY0454195	29116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.83	
10/28/2020	GL_JOURNAL	PAY0455384	29795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.82	
12/28/2020	GL_JOURNAL	PAY0458309	30328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.82	
01/28/2021	GL_JOURNAL	PAY0459296	30283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.83	
02/25/2021	GL_JOURNAL	PAY0460755	30301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.82	
03/30/2021	GL_JOURNAL	PAY0461897	31326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.83	
04/28/2021	GL_JOURNAL	PAY0463201	32551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.83	
05/27/2021	GL_JOURNAL	PAY0465118	32678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.84	
06/28/2021	GL_JOURNAL	PAY0466702	32810	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.83	
Number of Transactions 13							Totals	5.05	75.00	0.00	0.00	69.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	65003	00	3502	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	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	5496		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	65003	00	3502	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	229		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17209	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	31584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.83
10/28/2020	GL_JOURNAL	PAY0455384	32337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.85
11/24/2020	GL_JOURNAL	PAY0457158	32383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.84
12/22/2020	GL_JOURNAL	SAL0458272	71	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	1.05
12/28/2020	GL_JOURNAL	PAY0458309	32858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.62
01/28/2021	GL_JOURNAL	PAY0459296	32830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.85
02/25/2021	GL_JOURNAL	PAY0460755	32855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.90
03/30/2021	GL_JOURNAL	PAY0461897	34066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.90
04/28/2021	GL_JOURNAL	PAY0463201	35493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.91
05/27/2021	GL_JOURNAL	PAY0465118	35639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.82
06/28/2021	GL_JOURNAL	PAY0466702	35800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.08
Number of Transactions 13						Totals	-28.92	0.00	0.00	28.92
<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>		
0171	65003	00	3502	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5495		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17210	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.22
10/28/2020	GL_JOURNAL	PAY0455384	32338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.81
11/24/2020	GL_JOURNAL	PAY0457158	32384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.81
12/28/2020	GL_JOURNAL	PAY0458309	32859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.56
01/28/2021	GL_JOURNAL	PAY0459296	32831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.81
02/25/2021	GL_JOURNAL	PAY0460755	32856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.82
03/30/2021	GL_JOURNAL	PAY0461897	34067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	00	3502	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35494	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.90		
05/27/2021	GL_JOURNAL	PAY0465118	35640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.86		
06/28/2021	GL_JOURNAL	PAY0466702	35801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.97		
Number of Transactions 12								Totals	0.22	18.00	0.00	0.00	17.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5497		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,003.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10755	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	174.38			
11/09/2020	GL_JOURNAL	PWC0456114	716	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	174.38			
12/08/2020	GL_JOURNAL	PWC0457747	3312	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	174.38			
01/07/2021	GL_JOURNAL	PWC0458525	2004	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	174.38			
02/09/2021	GL_JOURNAL	PWC0459847	8699	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	174.38			
03/08/2021	GL_JOURNAL	PWC0461158	1337	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	174.38			
04/08/2021	GL_JOURNAL	PWC0462277	1385	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	174.38			
05/10/2021	GL_JOURNAL	PWC0463879	3847	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	174.38			
06/09/2021	GL_JOURNAL	PWC0465732	17902	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	174.38			
07/09/2021	GL_JOURNAL	PWC0467256	1312	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	174.38			
Number of Transactions 11								Totals	259.20	2,003.00	0.00	0.00	1,743.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	5498		07/01/2020/Load 2020-21	Board-Approved Original Bu	3,592.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4916	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	278.74
09/10/2020	GL_JOURNAL	PWC0453518	9739	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	278.74
10/14/2020	GL_JOURNAL	PWC0454849	10756	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	278.74
11/09/2020	GL_JOURNAL	PWC0456114	717	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	278.74
12/08/2020	GL_JOURNAL	PWC0457747	3313	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	278.74
01/07/2021	GL_JOURNAL	PWC0458525	2005	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	278.74
02/09/2021	GL_JOURNAL	PWC0459847	8700	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	278.74
03/08/2021	GL_JOURNAL	PWC0461158	1338	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	278.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	1386	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	278.74	
05/10/2021	GL_JOURNAL	PWC0463879	3848	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	278.74	
06/09/2021	GL_JOURNAL	PWC0465732	17903	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	278.74	
07/09/2021	GL_JOURNAL	PWC0467256	1313	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	278.74	
Number of Transactions 13						Totals	247.12	3,592.00	0.00	3,344.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	5500				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,542.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,542.00	1,542.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/27/2020	GL_BD_JRNL	0000453125	388				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4894	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	12.71
10/14/2020	GL_JOURNAL	PWC0454849	1626	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	135.97
11/09/2020	GL_JOURNAL	PWC0456114	9090	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	135.97
12/08/2020	GL_JOURNAL	PWC0457747	6526	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	135.97
12/22/2020	GL_JOURNAL	SAL0458272	72	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	0.00	50.41
01/07/2021	GL_JOURNAL	PWC0458525	5112	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	124.86
02/09/2021	GL_JOURNAL	PWC0459847	14340	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	135.97
03/08/2021	GL_JOURNAL	PWC0461158	5670	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	138.75
04/08/2021	GL_JOURNAL	PWC0462277	5109	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	138.75
05/10/2021	GL_JOURNAL	PWC0463879	8607	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	138.75
06/09/2021	GL_JOURNAL	PWC0465732	3503	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	135.05
07/09/2021	GL_JOURNAL	PWC0467256	6127	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	99.25
Number of Transactions 13						Totals	-1,382.41	0.00	0.00	0.00	1,382.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	65003	00	3602	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5499		07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4895	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	8.00	
10/14/2020	GL_JOURNAL	PWC0454849	1627	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	106.04	
11/09/2020	GL_JOURNAL	PWC0456114	9091	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	86.64	
12/08/2020	GL_JOURNAL	PWC0457747	6527	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	86.64	
01/07/2021	GL_JOURNAL	PWC0458525	5113	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	74.65	
02/09/2021	GL_JOURNAL	PWC0459847	14341	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	86.64	
03/08/2021	GL_JOURNAL	PWC0461158	5671	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	86.64	
04/08/2021	GL_JOURNAL	PWC0462277	5110	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	88.72	
05/10/2021	GL_JOURNAL	PWC0463879	8608	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	2.10	
05/10/2021	GL_JOURNAL	PWC0463879	8609	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	88.72	
06/09/2021	GL_JOURNAL	PWC0465732	3504	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	89.26	
07/09/2021	GL_JOURNAL	PWC0467256	6128	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	46.77	
Number of Transactions 13						Totals	14.18	865.00	0.00	850.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	5501		07/01/2020/Load 2020-21 Board-Approved Original Bu	339.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	806	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	29.55	
11/09/2020	GL_JOURNAL	PRM0456110	1259	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	29.55	
12/08/2020	GL_JOURNAL	PRM0457744	4399	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	29.55	
01/07/2021	GL_JOURNAL	PRM0458524	8253	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	29.55	
02/09/2021	GL_JOURNAL	PRM0459845	896	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	29.55	
03/08/2021	GL_JOURNAL	PRM0461157	9011	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	29.55	
04/08/2021	GL_JOURNAL	PRM0462276	874	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	29.55	
05/10/2021	GL_JOURNAL	PRM0463874	878	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	29.55	
06/09/2021	GL_JOURNAL	PRM0465731	2335	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	29.55	
07/09/2021	GL_JOURNAL	PRM0467255	2807	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	29.55	
Number of Transactions 11						Totals	43.50	339.00	0.00	295.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3701	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5502									
08/11/2020	GL_JOURNAL	RPM0452442	2367	No Jrnl Ref	07/31/2020/Retiree							
08/11/2020	GL_JOURNAL	RPM0452476	6999	No Jrnl Ref	07/31/2020/Reverse							
08/11/2020	GL_JOURNAL	PRM0452481	607	No Jrnl Ref	07/31/2020/Retiree							
09/10/2020	GL_JOURNAL	PRM0453517	676	No Jrnl Ref	08/31/2020/Retiree							
10/14/2020	GL_JOURNAL	PRM0454848	807	No Jrnl Ref	09/30/2020/Retiree							
11/09/2020	GL_JOURNAL	PRM0456110	1260	No Jrnl Ref	10/31/2020/Retiree							
12/08/2020	GL_JOURNAL	PRM0457744	4400	No Jrnl Ref	11/30/2020/Retiree							
01/07/2021	GL_JOURNAL	PRM0458524	8254	No Jrnl Ref	12/31/2020/Retiree							
02/09/2021	GL_JOURNAL	PRM0459845	897	No Jrnl Ref	01/31/2021/Retiree							
03/08/2021	GL_JOURNAL	PRM0461157	9012	No Jrnl Ref	02/28/2021/Retiree							
04/08/2021	GL_JOURNAL	PRM0462276	875	No Jrnl Ref	03/31/2021/Retiree							
05/10/2021	GL_JOURNAL	PRM0463874	879	No Jrnl Ref	04/30/2021/Retiree							
06/09/2021	GL_JOURNAL	PRM0465731	2336	No Jrnl Ref	05/31/2021/Retiree							
07/09/2021	GL_JOURNAL	PRM0467255	2808	No Jrnl Ref	06/30/2021/Retiree							
Number of Transactions 15						Totals		42.24	609.00	0.00	0.00	566.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5504									
Number of Transactions 1						Totals		208.00	208.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/27/2020	GL_BD_JRNL	0000453125	389									
09/10/2020	GL_JOURNAL	PRM0453517	2789	No Jrnl Ref	08/31/2020/Retiree							
10/14/2020	GL_JOURNAL	PRM0454848	4067	No Jrnl Ref	09/30/2020/Retiree							
11/09/2020	GL_JOURNAL	PRM0456110	3617	No Jrnl Ref	10/31/2020/Retiree							
12/08/2020	GL_JOURNAL	PRM0457744	4746	No Jrnl Ref	11/30/2020/Retiree							
12/22/2020	GL_JOURNAL	SAL0458272	73	Aug	12/22/2020/Payroll							
01/07/2021	GL_JOURNAL	PRM0458524	7180	No Jrnl Ref	12/31/2020/Retiree							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3456	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	18.26
03/08/2021	GL_JOURNAL	PRM0461157	697	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	18.64
04/08/2021	GL_JOURNAL	PRM0462276	3354	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	18.64
05/10/2021	GL_JOURNAL	PRM0463874	3368	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	18.64
06/09/2021	GL_JOURNAL	PRM0465731	4892	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	18.14
07/09/2021	GL_JOURNAL	PRM0467255	295	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	13.33
Number of Transactions 13						Totals	-185.68	0.00	0.00	0.00	185.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5503		07/01/2020/Load	2020-21 Board-Approved	Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2790	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	4068	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.24
11/09/2020	GL_JOURNAL	PRM0456110	3618	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	11.64
12/08/2020	GL_JOURNAL	PRM0457744	4747	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.64
01/07/2021	GL_JOURNAL	PRM0458524	7181	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	10.03
02/09/2021	GL_JOURNAL	PRM0459845	3457	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	11.64
03/08/2021	GL_JOURNAL	PRM0461157	698	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	11.64
04/08/2021	GL_JOURNAL	PRM0462276	3355	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	11.92
05/10/2021	GL_JOURNAL	PRM0463874	3369	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	11.92
06/09/2021	GL_JOURNAL	PRM0465731	4893	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	11.99
07/09/2021	GL_JOURNAL	PRM0467255	296	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.28
Number of Transactions 12						Totals	1.99	116.00	0.00	0.00	114.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	5505		07/01/2020/Load	2020-21 Board-Approved	Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.48
10/28/2020	GL_JOURNAL	PAY0455384	34889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.48
11/24/2020	GL_JOURNAL	PAY0457158	34955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.48
12/28/2020	GL_JOURNAL	PAY0458309	35482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.94	
02/25/2021	GL_JOURNAL	PAY0460755	35447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.94	
03/30/2021	GL_JOURNAL	PAY0461897	36744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.94	
04/28/2021	GL_JOURNAL	PAY0463201	38279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.94	
05/27/2021	GL_JOURNAL	PAY0465118	38398	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.94	
06/28/2021	GL_JOURNAL	PAY0466702	38568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.94	
Number of Transactions 11							Totals	29.44	133.00	0.00	0.00	103.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5506		07/01/2020/Load	2020-21 Board-Approved	Original Bu	239.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.19	
10/28/2020	GL_JOURNAL	PAY0455384	34890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.19	
11/24/2020	GL_JOURNAL	PAY0457158	34956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.19	
12/28/2020	GL_JOURNAL	PAY0458309	35483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.19	
01/28/2021	GL_JOURNAL	PAY0459296	35440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.00	
02/25/2021	GL_JOURNAL	PAY0460755	35448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.00	
03/30/2021	GL_JOURNAL	PAY0461897	36745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.00	
04/28/2021	GL_JOURNAL	PAY0463201	38280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.00	
05/27/2021	GL_JOURNAL	PAY0465118	38399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.00	
06/28/2021	GL_JOURNAL	PAY0466702	38569	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.00	
Number of Transactions 11							Totals	40.24	239.00	0.00	0.00	198.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5508		07/01/2020/Load	2020-21 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	102.00	102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	390		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7.75	
10/28/2020	GL_JOURNAL	PAY0455384	36879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7.75	
11/24/2020	GL_JOURNAL	PAY0457158	37020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7.75	
12/28/2020	GL_JOURNAL	PAY0458309	37555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7.75	
01/28/2021	GL_JOURNAL	PAY0459296	37520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8.94	
02/25/2021	GL_JOURNAL	PAY0460755	37517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.15	
03/30/2021	GL_JOURNAL	PAY0461897	38823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.15	
04/28/2021	GL_JOURNAL	PAY0463201	40374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9.15	
05/27/2021	GL_JOURNAL	PAY0465118	40484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.15	
06/28/2021	GL_JOURNAL	PAY0466702	40639	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.15	
Number of Transactions 11							Totals	-85.69	0.00	0.00	85.69
<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>			
0171	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5507		07/01/2020	Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36041	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4.44	
10/28/2020	GL_JOURNAL	PAY0455384	36880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4.44	
11/24/2020	GL_JOURNAL	PAY0457158	37021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4.44	
12/28/2020	GL_JOURNAL	PAY0458309	37556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4.44	
01/28/2021	GL_JOURNAL	PAY0459296	37521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5.12	
02/25/2021	GL_JOURNAL	PAY0460755	37518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5.12	
03/30/2021	GL_JOURNAL	PAY0461897	38824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5.24	
04/28/2021	GL_JOURNAL	PAY0463201	40375	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5.24	
05/27/2021	GL_JOURNAL	PAY0465118	40485	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5.45	
06/28/2021	GL_JOURNAL	PAY0466702	40640	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5.45	
Number of Transactions 11							Totals	8.62	58.00	0.00	49.38
Number of Transactions 434			Account	Totals 3000s	17,969.86	213,298.00	0.00	0.00	195,328.14		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													

Number of Transactions 488 Resource Totals 65003 46,426.26 548,108.00 0.00 0.00 501,681.74

<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>					
0171	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	361							9,318.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	84	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	283.80
03/30/2021	GL_JOURNAL	PAY0461897	1413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	624.36
04/08/2021	GL_JOURNAL	PAY0462267	97	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	624.36
04/28/2021	GL_JOURNAL	PAY0463201	1416	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,940.31
05/10/2021	GL_JOURNAL	PAY0463831	127	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	7,850.99
05/27/2021	GL_JOURNAL	PAY0465118	1431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	9,241.61
06/09/2021	GL_JOURNAL	PAY0465725	223	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	5,075.02
06/28/2021	GL_JOURNAL	PAY0466702	1440	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5,701.38
07/30/2021	GL_BD_JRNL	0000468952	19		06/30/2021/Transfer of appropriations for Resource					23,024.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.17 32,342.00 0.00 0.00 32,341.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	4197		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1883	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	3,171.19
07/23/2021	GL_JOURNAL	SAL0468340	2515	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-3,171.19
07/23/2021	GL_JOURNAL	SAL0468377	1862	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	3,171.19
07/30/2021	GL_BD_JRNL	0000468952	183		06/30/2021/Transfer of appropriations for Resource					3,172.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.81 3,172.00 0.00 0.00 3,171.19

Number of Transactions 15 Account Totals 1000s 0.98 35,514.00 0.00 0.00 35,513.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0171	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	4196		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1882	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	640.42
07/23/2021	GL_JOURNAL	SAL0468340	2514	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-640.42
07/23/2021	GL_JOURNAL	SAL0468377	1863	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	640.42
07/30/2021	GL_BD_JRNL	0000468952	425		06/30/2021/Transfer of appropriations for Resource			641.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.58	641.00	0.00	640.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	4195		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1881	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	840.34
07/23/2021	GL_JOURNAL	SAL0468340	2513	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-840.34
07/23/2021	GL_JOURNAL	SAL0468377	1864	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	840.34
07/30/2021	GL_BD_JRNL	0000468952	383		06/30/2021/Transfer of appropriations for Resource			841.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.66	841.00	0.00	840.34
Number of Transactions 10						Account Totals 2000s		1.24	1,482.00	0.00	1,480.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	362		02/17/2021/Transfer of appropriations for Resource			1,491.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1477	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	45.84
03/30/2021	GL_JOURNAL	PAY0461897	7504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	100.82
04/08/2021	GL_JOURNAL	PAY0462267	1575	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	100.84
04/28/2021	GL_JOURNAL	PAY0463201	8007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	474.86
05/10/2021	GL_JOURNAL	PAY0463831	2319	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,267.93
05/27/2021	GL_JOURNAL	PAY0465118	8195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,492.50
06/09/2021	GL_JOURNAL	PAY0465725	2423	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	819.64
06/28/2021	GL_JOURNAL	PAY0466702	8292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	920.77
07/02/2021	GL_BD_JRNL	0000466970	4194		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions														
07/02/2021	GL_JOURNAL	0000466943	1880	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322		0.00	0.00	0.00	512.15		
07/23/2021	GL_JOURNAL	SAL0468340	2512	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY		0.00	0.00	0.00	-512.15		
07/23/2021	GL_JOURNAL	SAL0468377	1865	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00	0.00	0.00	512.15		
07/30/2021	GL_BD_JRNL	0000468952	140		06/30/2021/Transfer	of appropriations	for Resource		4,245.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.65	5,736.00	0.00	0.00	5,735.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	74200	00	3202	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFE Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	4193		05/31/2021/To open	zero dollar budget	strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1879	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322		0.00	0.00	0.00	132.57		
07/23/2021	GL_JOURNAL	SAL0468340	2511	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY		0.00	0.00	0.00	-132.57		
07/23/2021	GL_JOURNAL	SAL0468377	1866	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00	0.00	0.00	132.57		
07/30/2021	GL_BD_JRNL	0000468952	718		06/30/2021/Transfer	of appropriations	for Resource		133.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.43	133.00	0.00	0.00	132.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated												
02/17/2021	GL_BD_JRNL	0000460252	363		02/17/2021/Transfer	of appropriations	for Resource		135.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2272	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	4.11
03/30/2021	GL_JOURNAL	PAY0461897	12794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9.07
04/08/2021	GL_JOURNAL	PAY0462267	2421	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	9.06
04/28/2021	GL_JOURNAL	PAY0463201	13586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	38.83
05/10/2021	GL_JOURNAL	PAY0463831	3624	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	106.17
05/27/2021	GL_JOURNAL	PAY0465118	13766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	124.62
06/09/2021	GL_JOURNAL	PAY0465725	3761	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	67.83
06/28/2021	GL_JOURNAL	PAY0466702	13886	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	76.09
07/02/2021	GL_BD_JRNL	0000466970	4192		05/31/2021/To open	zero dollar budget	strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1878	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322		0.00	0.00	0.00	45.97
07/23/2021	GL_JOURNAL	SAL0468340	2510	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY		0.00	0.00	0.00	-45.97
07/23/2021	GL_JOURNAL	SAL0468377	1867	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00	0.00	0.00	45.97
07/30/2021	GL_BD_JRNL	0000468952	535		06/30/2021/Transfer	of appropriations	for Resource		347.00	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
Number of Transactions 14							Totals	0.25	482.00	0.00	0.00	481.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	4191	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1877	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	48.99	
07/23/2021	GL_JOURNAL	SAL0468340	2509	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-48.99	
07/23/2021	GL_JOURNAL	SAL0468377	1869	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	48.99	
07/30/2021	GL_BD_JRNL	0000468952	907	06/30/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.01	49.00	0.00	0.00	48.99
<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>				
0171	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	4190	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1876	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	64.27	
07/23/2021	GL_JOURNAL	SAL0468340	2508	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-64.27	
07/23/2021	GL_JOURNAL	SAL0468377	1868	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	64.27	
07/30/2021	GL_BD_JRNL	0000468952	858	06/30/2021/Transfer of appropriations for Resource				65.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.73	65.00	0.00	0.00	64.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	364	02/17/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3471	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.15	
03/30/2021	GL_JOURNAL	PAY0461897	31324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.30	
04/08/2021	GL_JOURNAL	PAY0462267	3724	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	32549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.49	
05/10/2021	GL_JOURNAL	PAY0463831	5510	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.61
06/09/2021	GL_JOURNAL	PAY0465725	5679	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2.53
06/28/2021	GL_JOURNAL	PAY0466702	32808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.84
07/02/2021	GL_BD_JRNL	0000466970	4189		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1875	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.60
07/23/2021	GL_JOURNAL	SAL0468340	2507	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.60
07/23/2021	GL_JOURNAL	SAL0468377	1870	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468952	1039		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.27 18.00 0.00 0.00 17.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	4188		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1874	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.32
07/23/2021	GL_JOURNAL	SAL0468340	2506	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.32
07/23/2021	GL_JOURNAL	SAL0468377	1872	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.32
07/30/2021	GL_BD_JRNL	0000468952	1337		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.68 1.00 0.00 0.00 0.32

<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>				
0171	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	4187		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1873	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468340	2505	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.42
07/23/2021	GL_JOURNAL	SAL0468377	1871	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468952	1313		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.58 1.00 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	365		02/17/2021/Transfer of appropriations for Resource				223.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1339	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.78	
04/08/2021	GL_JOURNAL	PWC0462277	1387	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.92	
04/08/2021	GL_JOURNAL	PWC0462277	1388	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.92	
05/10/2021	GL_JOURNAL	PWC0463879	3849	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	70.27	
05/10/2021	GL_JOURNAL	PWC0463879	3850	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	187.64	
06/09/2021	GL_JOURNAL	PWC0465732	17904	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	121.29	
06/09/2021	GL_JOURNAL	PWC0465732	17905	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	220.87	
07/09/2021	GL_JOURNAL	PWC0467256	1314	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	136.26	
07/30/2021	GL_BD_JRNL	0000468952	448		06/30/2021/Transfer of appropriations for Resource				550.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.05	773.00	0.00	0.00	772.95	
Number of Transactions 77							Account	Totals 3000s	3.65	7,258.00	0.00	0.00	7,254.35
Number of Transactions 102							Resource	Totals 74200	5.87	44,254.00	0.00	0.00	44,248.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
08/27/2020	GL_BD_JRNL	0000453110	230		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	75.68	
09/10/2020	GL_JOURNAL	PAY0453507	161	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	189.20	
10/28/2020	GL_JOURNAL	PAY0455384	2130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	227.04	
01/07/2021	GL_JOURNAL	SAL0458541	18	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-491.92	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	1247		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	224	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	801.93	
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	78701	00	1358	2100	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly													
10/28/2020	GL_JOURNAL	PAY0455384	2538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	801.93	
01/07/2021	GL_JOURNAL	SAL0458541	126	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,603.86	
01/07/2021	GL_BD_JRNL	0000458545	1055		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	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>					
	0171	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	1252		07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,324.40	
09/10/2020	GL_JOURNAL	PAY0453507	332	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	946.00	
10/28/2020	GL_JOURNAL	PAY0455384	2700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,232.56	
01/07/2021	GL_JOURNAL	SAL0458541	312	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4,502.96	
01/07/2021	GL_BD_JRNL	0000458545	1056		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16									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>					
	0171	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	1256		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	28.74	
09/10/2020	GL_JOURNAL	PAY0453507	652	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	202.91	
01/07/2021	GL_JOURNAL	SAL0458541	484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-231.65	
01/07/2021	GL_BD_JRNL	0000458545	1057		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	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>					
	0171	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget 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>	
	0171	78701	00	2955	2150	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly									
09/10/2020	GL_BD_JRNL	0000453510	200		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	806	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	409.97
10/28/2020	GL_JOURNAL	PAY0455384	6016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	33.46
01/07/2021	GL_JOURNAL	SAL0458541	623	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-443.43
Number of Transactions 4						Totals		0.00	0.00	0.00

Number of Transactions 9 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>	
	0171	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	1248		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	964	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	129.51
10/28/2020	GL_JOURNAL	PAY0455384	6930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	129.51
01/07/2021	GL_JOURNAL	SAL0458541	810	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-259.02
01/07/2021	GL_BD_JRNL	0000458545	1058		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	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	1253		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	213.88
09/10/2020	GL_JOURNAL	PAY0453507	965	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	152.76
10/28/2020	GL_JOURNAL	PAY0455384	6931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	323.86
01/07/2021	GL_JOURNAL	SAL0458541	811	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-690.50
01/07/2021	GL_BD_JRNL	0000458545	1059		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	231		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	12.22
09/10/2020	GL_JOURNAL	PAY0453507	966	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	30.56
10/28/2020	GL_JOURNAL	PAY0455384	6936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.67
01/07/2021	GL_JOURNAL	SAL0458541	812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-79.45
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/10/2020	GL_BD_JRNL	0000453510	201		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1319	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	32.44
10/28/2020	GL_JOURNAL	PAY0455384	9432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.93
01/07/2021	GL_JOURNAL	SAL0458541	1201	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-39.37
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>					
0171	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	1257		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.95
09/10/2020	GL_JOURNAL	PAY0453507	1320	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	42.00
01/07/2021	GL_JOURNAL	SAL0458541	1202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-47.95
01/07/2021	GL_BD_JRNL	0000458545	1060		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	1249		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1637	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	11.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	78701	00	3301	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11.67
01/07/2021	GL_JOURNAL	SAL0458541	1487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-23.30
01/07/2021	GL_BD_JRNL	0000458545	1061		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	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	1254		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	15.38
09/10/2020	GL_JOURNAL	PAY0453507	1638	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	12.06
10/28/2020	GL_JOURNAL	PAY0455384	11976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	45.00
01/07/2021	GL_JOURNAL	SAL0458541	1488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-72.44
01/07/2021	GL_BD_JRNL	0000458545	1062		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	78701	00	3301	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	232		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.10
09/10/2020	GL_JOURNAL	PAY0453507	1639	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.74
10/28/2020	GL_JOURNAL	PAY0455384	11981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.29
01/07/2021	GL_JOURNAL	SAL0458541	1489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-7.13
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>				
	0171	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	202		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2051	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	31.35
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.56	
01/07/2021	GL_JOURNAL	SAL0458541	1863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-33.91	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	1258		07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12568	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.20	
09/10/2020	GL_JOURNAL	PAY0453507	2052	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	15.52	
01/07/2021	GL_JOURNAL	SAL0458541	1864	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-17.72	
01/07/2021	GL_BD_JRNL	0000458545	1063		12/30/2020/Transfer of appropriations to reverse 2			-511.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	1250		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2454	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	29784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.40	
01/07/2021	GL_JOURNAL	SAL0458541	2164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.80	
01/07/2021	GL_BD_JRNL	0000458545	1064		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	233		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15033	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.66
09/10/2020	GL_JOURNAL	PAY0453507	2455	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	29785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_JOURNAL	SAL0458541	2165	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.28
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>					
0171	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	234		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.04
09/10/2020	GL_JOURNAL	PAY0453507	2456	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384	29790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2166	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.25
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>					
0171	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	203		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2869	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	32329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.02
01/07/2021	GL_JOURNAL	SAL0458541	2542	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.23
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>					
0171	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	1259		07/17/2020/Transfer of appropriations to various s				3.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17202	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.01
09/10/2020	GL_JOURNAL	PAY0453507	2870	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2543	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.12
01/07/2021	GL_BD_JRNL	0000458545	1065		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	78701	00	3502	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	1251						169.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9740	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	19.17	
11/09/2020	GL_JOURNAL	PWC0456114	718	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	19.17	
01/07/2021	GL_JOURNAL	SAL0458541	2828	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-38.34	
01/07/2021	GL_BD_JRNL	0000458545	1066		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	1255		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9741	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	22.61	
09/10/2020	GL_JOURNAL	PWC0453518	9742	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	31.65	
11/09/2020	GL_JOURNAL	PWC0456114	719	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	53.36	
01/07/2021	GL_JOURNAL	SAL0458541	2829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-107.62	
01/07/2021	GL_BD_JRNL	0000458545	1067		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	59		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9744	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	4.52	
09/10/2020	GL_JOURNAL	PWC0453518	9743	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.81	
11/09/2020	GL_JOURNAL	PWC0456114	720	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	5.43	
01/07/2021	GL_JOURNAL	SAL0458541	2830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-11.76	

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

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							
0171	78701	00	3601	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0171	78701	00	3602	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
09/10/2020	GL_BD_JRNL	0000453521	60						0.00	0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4896	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	9.80		
11/09/2020	GL_JOURNAL	PWC0456114	9092	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	0.80		
01/07/2021	GL_JOURNAL	SAL0458541	3206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-10.60		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0171	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	1260		07/17/2020/Transfer of appropriations to various s				160.00	0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4897	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	0.69		
09/10/2020	GL_JOURNAL	PWC0453518	4898	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	4.85		
01/07/2021	GL_JOURNAL	SAL0458541	3207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-5.54		
01/07/2021	GL_BD_JRNL	0000458545	1068		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00		0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 99									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 124									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
0171	81507	00	2201	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1728		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,005.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	81507	00	2201	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1730							37,274.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2156	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
08/03/2020	GL_JOURNAL	PAY0451987	147	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	559.67	
08/27/2020	GL_JOURNAL	PAY0453104	2948	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
09/28/2020	GL_JOURNAL	PAY0454195	3576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
10/28/2020	GL_JOURNAL	PAY0455384	3782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
11/24/2020	GL_JOURNAL	PAY0457158	3751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
11/30/2020	GL_JOURNAL	PAY0457389	108	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	118.18	
12/28/2020	GL_JOURNAL	PAY0458309	3878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,256.82	
01/28/2021	GL_JOURNAL	PAY0459296	3900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
02/25/2021	GL_JOURNAL	PAY0460755	3930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
03/30/2021	GL_JOURNAL	PAY0461897	4126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
04/28/2021	GL_JOURNAL	PAY0463201	4426	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
05/27/2021	GL_JOURNAL	PAY0465118	4628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
06/28/2021	GL_JOURNAL	PAY0466702	4675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,360.24	
Number of Transactions 16									Totals	381.69	77,279.00	0.00	0.00	76,897.31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	81507	00	3202	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5509							17,542.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
08/27/2020	GL_JOURNAL	PAY0453104	8052	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
09/28/2020	GL_JOURNAL	PAY0454195	9146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
10/28/2020	GL_JOURNAL	PAY0455384	9436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
11/24/2020	GL_JOURNAL	PAY0457158	9272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
11/30/2020	GL_JOURNAL	PAY0457389	444	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	24.46
12/28/2020	GL_JOURNAL	PAY0458309	9523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
01/28/2021	GL_JOURNAL	PAY0459296	9535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
02/25/2021	GL_JOURNAL	PAY0460755	9580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
03/30/2021	GL_JOURNAL	PAY0461897	10132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,316.57
04/28/2021	GL_JOURNAL	PAY0463201	10823	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,316.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	81507	00	3202	8100	0000	01000	7004	2021				
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
05/27/2021	GL_JOURNAL	PAY0465118	11020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,316.57	
06/28/2021	GL_JOURNAL	PAY0466702	11125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,316.57	
Number of Transactions 14					Totals				1,718.70	17,542.00	0.00	0.00	15,823.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	81507	00	3302	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5510	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,912.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8528	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	486.56		
08/03/2020	GL_JOURNAL	PAY0451987	1207	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	42.82		
08/27/2020	GL_JOURNAL	PAY0453104	12571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	486.57		
09/28/2020	GL_JOURNAL	PAY0454195	14124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	486.54		
10/28/2020	GL_JOURNAL	PAY0455384	14520	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	486.57		
11/24/2020	GL_JOURNAL	PAY0457158	14265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	486.56		
11/30/2020	GL_JOURNAL	PAY0457389	765	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	9.05		
12/28/2020	GL_JOURNAL	PAY0458309	14588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	478.65		
01/28/2021	GL_JOURNAL	PAY0459296	14602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	486.56		
02/25/2021	GL_JOURNAL	PAY0460755	14688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	486.58		
03/30/2021	GL_JOURNAL	PAY0461897	15533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	486.54		
04/28/2021	GL_JOURNAL	PAY0463201	16525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	486.56		
05/27/2021	GL_JOURNAL	PAY0465118	16725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	486.57		
06/28/2021	GL_JOURNAL	PAY0466702	16875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	486.57		
Number of Transactions 15					Totals				29.30	5,912.00	0.00	0.00	5,882.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3431	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5511	07/01/2020/Load 2020-21 Board-Approved Original Bu				161.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.12
10/28/2020	GL_JOURNAL	PAY0455384	19025	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.12
11/24/2020	GL_JOURNAL	PAY0457158	18860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.12
12/28/2020	GL_JOURNAL	PAY0458309	19240	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.12
01/28/2021	GL_JOURNAL	PAY0459296	19240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	19297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	16.12	
03/30/2021	GL_JOURNAL	PAY0461897	20236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	16.12	
04/28/2021	GL_JOURNAL	PAY0463201	21344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	16.12	
05/27/2021	GL_JOURNAL	PAY0465118	21516	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	16.12	
06/28/2021	GL_JOURNAL	PAY0466702	21665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	16.12	
Number of Transactions 11						Totals	-0.20	161.00	0.00	0.00	161.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	81507	00	3431	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5512						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
10/28/2020	GL_JOURNAL	PAY0455384	23217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
11/24/2020	GL_JOURNAL	PAY0457158	23187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
12/28/2020	GL_JOURNAL	PAY0458309	23583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
01/28/2021	GL_JOURNAL	PAY0459296	23564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
02/25/2021	GL_JOURNAL	PAY0460755	23590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
03/30/2021	GL_JOURNAL	PAY0461897	24538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
04/28/2021	GL_JOURNAL	PAY0463201	25667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
05/27/2021	GL_JOURNAL	PAY0465118	25823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
06/28/2021	GL_JOURNAL	PAY0466702	25966	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.22
Number of Transactions 11						Totals	-84.20	1,448.00	0.00	0.00	0.00	0.00	1,532.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	81507	00	3471	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5513						07/01/2020/Load 2020-21 Board-Approved Original Bu	29,591.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.32
10/28/2020	GL_JOURNAL	PAY0455384	27390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.32
11/24/2020	GL_JOURNAL	PAY0457158	27493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.32
12/28/2020	GL_JOURNAL	PAY0458309	27905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.32
01/28/2021	GL_JOURNAL	PAY0459296	27869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.01
02/25/2021	GL_JOURNAL	PAY0460755	27866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	81507	00	3471	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	28823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,865.01	
04/28/2021	GL_JOURNAL	PAY0463201	29973	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,865.01	
05/27/2021	GL_JOURNAL	PAY0465118	30113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,865.01	
06/28/2021	GL_JOURNAL	PAY0466702	30247	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,865.01	
Number of Transactions 11						Totals		-8,340.34	29,591.00	0.00	0.00	37,931.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	81507	00	3502	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5514	07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.18	
08/03/2020	GL_JOURNAL	PAY0451987	2111	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.28	
08/27/2020	GL_JOURNAL	PAY0453104	17205	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.19	
09/28/2020	GL_JOURNAL	PAY0454195	31580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.18	
10/28/2020	GL_JOURNAL	PAY0455384	32333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.18	
11/24/2020	GL_JOURNAL	PAY0457158	32379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.18	
11/30/2020	GL_JOURNAL	PAY0457389	1088	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	32826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.18	
02/25/2021	GL_JOURNAL	PAY0460755	32851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.18	
03/30/2021	GL_JOURNAL	PAY0461897	34061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.18	
04/28/2021	GL_JOURNAL	PAY0463201	35488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.19	
05/27/2021	GL_JOURNAL	PAY0465118	35634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.17	
06/28/2021	GL_JOURNAL	PAY0466702	35796	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 15						Totals		0.55	39.00	0.00	0.00	38.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5515	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,847.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6955	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	13.38
08/11/2020	GL_JOURNAL	PWC0452443	6956	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	152.01
09/10/2020	GL_JOURNAL	PWC0453518	4899	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	152.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1628	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	152.01	
11/09/2020	GL_JOURNAL	PWC0456114	9093	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	152.01	
12/08/2020	GL_JOURNAL	PWC0457747	6528	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.82	
12/08/2020	GL_JOURNAL	PWC0457747	6529	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	152.01	
01/07/2021	GL_JOURNAL	PWC0458525	5114	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	149.54	
02/09/2021	GL_JOURNAL	PWC0459847	14342	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	152.01	
03/08/2021	GL_JOURNAL	PWC0461158	5672	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	152.01	
04/08/2021	GL_JOURNAL	PWC0462277	5111	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	152.01	
05/10/2021	GL_JOURNAL	PWC0463879	8610	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	152.01	
06/09/2021	GL_JOURNAL	PWC0465732	3505	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	152.01	
07/09/2021	GL_JOURNAL	PWC0467256	6129	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	152.01	
Number of Transactions 15						Totals	9.15	1,847.00	0.00	0.00	1,837.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3702	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5516				07/01/2020/Load 2020-21 Board-Approved Original Bu	99.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7023	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	RPM0452442	7024	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.14
08/11/2020	GL_JOURNAL	RPM0452476	5495	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.72
08/11/2020	GL_JOURNAL	RPM0452476	5496	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-8.14
08/11/2020	GL_JOURNAL	PRM0452481	5471	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	PRM0452481	5472	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.14
09/10/2020	GL_JOURNAL	PRM0453517	2791	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.14
10/14/2020	GL_JOURNAL	PRM0454848	4069	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.14
11/09/2020	GL_JOURNAL	PRM0456110	3619	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.14
12/08/2020	GL_JOURNAL	PRM0457744	4748	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.14
12/08/2020	GL_JOURNAL	PRM0457744	4749	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.15
01/07/2021	GL_JOURNAL	PRM0458524	7182	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.01
02/09/2021	GL_JOURNAL	PRM0459845	3458	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.14
03/08/2021	GL_JOURNAL	PRM0461157	699	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.14
04/08/2021	GL_JOURNAL	PRM0462276	3356	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.14
05/10/2021	GL_JOURNAL	PRM0463874	3370	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	8.14
06/09/2021	GL_JOURNAL	PRM0465731	4894	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	8.14
07/09/2021	GL_JOURNAL	PRM0467255	297	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	8.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	81507	00	3702	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
Number of Transactions 19									Totals	0.58	99.00	0.00	0.00	98.42	
0171	81507	00	3995	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	5517	07/01/2020/Load 2020-21 Board-Approved Original Bu					123.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.92		
10/28/2020	GL_JOURNAL	PAY0455384	36878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.92		
11/24/2020	GL_JOURNAL	PAY0457158	37019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.92		
12/28/2020	GL_JOURNAL	PAY0458309	37554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.92		
01/28/2021	GL_JOURNAL	PAY0459296	37519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11.44		
02/25/2021	GL_JOURNAL	PAY0460755	37516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11.44		
03/30/2021	GL_JOURNAL	PAY0461897	38822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11.44		
04/28/2021	GL_JOURNAL	PAY0463201	40373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	11.44		
05/27/2021	GL_JOURNAL	PAY0465118	40483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	11.44		
06/28/2021	GL_JOURNAL	PAY0466702	40638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	11.44		
Number of Transactions 11									Totals	14.68	123.00	0.00	0.00	108.32	
Number of Transactions 122									Account	Totals 3000s	-6,651.78	56,762.00	0.00	0.00	63,413.78
Number of Transactions 138									Resource	Totals 81507	-6,270.09	134,041.00	0.00	0.00	140,311.09
0171	90925	00	1107	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	2777	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	290	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,391.23		
10/29/2020	GL_JOURNAL	SAL0455490	1	Jul-2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-2,391.23		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0171	90925	00	1157	1000	0001 12000 0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	5560		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	79		07/01/2020/Load 2020-21 Board-Approved Original Bu		-620.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 1000s	0.00	0.00
0171	90925	00	3101	1000	0001 12000 0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	2778		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4010	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	386.18
10/29/2020	GL_JOURNAL	SAL0455490	2	Jul-2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-386.18
Number of Transactions 3						Totals	0.00	0.00	0.00
0171	90925	00	3301	1000	0001 12000 0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	2779		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6994	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	34.67
10/29/2020	GL_JOURNAL	SAL0455490	3	Jul-2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-34.67
Number of Transactions 3						Totals	0.00	0.00	0.00
0171	90925	00	3421	1000	0001 12000 0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2780		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	90925	00	3441	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2781		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	90925	00	3461	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2782		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	90925	00	3501	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2783		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9994	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.19
10/29/2020	GL_JOURNAL	SAL0455490	4	Jul-2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-1.19
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	90925	00	3601	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2784		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4917	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	57.15
10/29/2020	GL_JOURNAL	SAL0455490	5	Jul-2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-57.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	90925	00	3701	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2785		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	90925	00	3701	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2368	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.68		
08/11/2020	GL_JOURNAL	RPM0452476	7000	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-9.68		
08/11/2020	GL_JOURNAL	PRM0452481	608	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.68		
10/29/2020	GL_JOURNAL	SAL0455490	6	Jul-2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-9.68		
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	90925	00	3985	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2786		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 90925	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	90927	00	4301	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1593		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	351		07/01/2020/Load 2020-21 Board-Approved Original Bu		-243.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	90927	00	4302	8100	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1594		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	374		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	90927	00	4302	8100	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										

Number of Transactions 2
 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	90927	00	4491	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized								

07/01/2020	GL_BD_JRNL	ORG0449531	1595	07/01/2020/Load	2020-21 Board-Approved	Original Bu	120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	398	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-120.00	0.00	0.00	0.00

Number of Transactions 2
 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6
 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	90927	00	5733	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	1596	07/01/2020/Load	2020-21 Board-Approved	Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	612	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-36.00	0.00	0.00	0.00

Number of Transactions 2
 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	90927	00	5783	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	1597	07/01/2020/Load	2020-21 Board-Approved	Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	421	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-36.00	0.00	0.00	0.00

Number of Transactions 2
 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4
 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0171	90927	00	5783	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 10									0.00	0.00	0.00	0.00	0.00
Resource Totals 90927													
0171	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	72	10/22/2020/Transfer of appropriations for Contribu				420.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	70	10/23/2020/Transfer of appropriations for Contribu				880.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	72	10/23/2020/Transfer of appropriations for Contribu				-420.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									880.00	880.00	0.00	0.00	0.00
Account Totals 4000s													
Number of Transactions 3									880.00	880.00	0.00	0.00	0.00
Resource Totals 96000													
Number of Transactions 7,045									-24,896.70	3,175,575.00	49.50	52,768.03	3,147,654.17
Dept Totals 0171													
Number of Transactions 7,045									-24,896.70	3,175,575.00	49.50	52,768.03	3,147,654.17
Report Totals													

End of Report