

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 = '0235' and Bud Per = '2021'

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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>	
	0235	00000	00	1157	1000	1110	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	6383		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
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Number of Transactions	1			Totals			1,500.00	1,500.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	00000	00	1192	1000	1110	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr

07/02/2020	GL_BD_JRNL	ORG0449638	6384		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	529.47
01/28/2021	GL_JOURNAL	PAY0459296	1684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.69
06/09/2021	GL_JOURNAL	PAY0465725	1036	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	600.00

Number of Transactions	4			Totals			203.84	1,500.00	0.00	0.00	1,296.16
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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>	
	0235	00000	00	1986	3160	4760	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	6385		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456124	1		11/09/2020/Transfer of appropriations for Penn ES		-833.00	0.00	0.00	0.00

Number of Transactions	2			Totals			2,167.00	2,167.00	0.00	0.00	0.00
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Number of Transactions	7		Account	Totals 1000s			3,870.84	5,167.00	0.00	0.00	1,296.16
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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>	
	0235	00000	00	2251	8100	0000	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly

11/13/2020	GL_BD_JRNL	0000456422	2		11/13/2020/Transfer of appropriations for Penn ES		115.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	59.85

Number of Transactions	2			Totals			55.15	115.00	0.00	0.00	59.85
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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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0235	00000	00	2281	2490	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly							
11/09/2020	GL_BD_JRNL	0000456124	5		11/09/2020/Transfer of appropriations for Penn ES					765.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	626	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	162.97		
12/28/2020	GL_JOURNAL	PAY0458309	4810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	407.42		
01/28/2021	GL_JOURNAL	PAY0459296	4839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	271.02		
02/08/2021	GL_JOURNAL	PAY0459810	819	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	256.76		
02/25/2021	GL_JOURNAL	PAY0460755	4852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	299.55		
03/08/2021	GL_JOURNAL	PAY0461136	1036	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	85.59		
Number of Transactions 7										Totals	-718.31	765.00	0.00	0.00	1,483.31	
0235	00000	00	2451	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
07/02/2020	GL_BD_JRNL	ORG0449639	2334		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	50.00	50.00	0.00	0.00	0.00	
0235	00000	00	2951	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							
04/27/2021	GL_BD_JRNL	0000463204	688		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	57.04		
05/10/2021	GL_JOURNAL	PAY0463831	1959	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	114.08		
05/27/2021	GL_JOURNAL	PAY0465118	7059	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	99.82		
06/09/2021	GL_JOURNAL	PAY0465725	2030	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	99.82		
06/28/2021	GL_JOURNAL	PAY0466702	7157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	57.04		
Number of Transactions 6										Totals	-427.80	0.00	0.00	0.00	427.80	
Number of Transactions 16										Account	Totals 2000s	-1,040.96	930.00	0.00	0.00	1,970.96
0235	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc 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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0235	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1388		07/01/2020/Load 2020-21 Board-Approved Original Bu		552.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	439.57	552.00	0.00	0.00	112.43
<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>				
0235	00000	00	3101	3160	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1389		07/01/2020/Load 2020-21 Board-Approved Original Bu		552.00		0.00			
11/09/2020	GL_BD_JRNL	0000456124	2		11/09/2020/Transfer of appropriations for Penn ES		-135.00		0.00			
Number of Transactions 2							Totals	417.00	417.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3202	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
11/09/2020	GL_BD_JRNL	0000456124	6		11/09/2020/Transfer of appropriations for Penn ES		158.00		0.00			
Number of Transactions 1							Totals	158.00	158.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1390		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00		0.00			
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3202	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
11/13/2020	GL_BD_JRNL	0000456422	3		11/13/2020/Transfer of appropriations for Penn ES		24.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0235	00000	00	3202	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1391	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	12349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.41
06/09/2021	GL_JOURNAL	PAY0465725	3869	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	8.70
Number of Transactions 4						Totals	25.21	44.00	0.00	18.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3301	3160	4760	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1392	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456124	3	11/09/2020/Transfer of appropriations for Penn ES				-12.00	0.00	0.00
Number of Transactions 2						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>		
0235	00000	00	3302	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/09/2020	GL_BD_JRNL	0000456124	7	11/09/2020/Transfer of appropriations for Penn ES				58.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1711	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	12.46
12/28/2020	GL_JOURNAL	PAY0458309	14907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	31.17
01/28/2021	GL_JOURNAL	PAY0459296	14920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	20.73
02/08/2021	GL_JOURNAL	PAY0459810	2247	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	19.64
02/25/2021	GL_JOURNAL	PAY0460755	15001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	22.91
03/08/2021	GL_JOURNAL	PAY0461136	2922	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	6.55
Number of Transactions 7						Totals	-55.46	58.00	0.00	113.46

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	00000	00	3302	2700	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449646	1393		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00
Number of Transactions 1							Totals		4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	00000	00	3302	8100	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	11/13/2020	GL_BD_JRNL	0000456422	4		11/13/2020/Transfer of appropriations for Penn ES			8.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	14911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.58
Number of Transactions 2							Totals		3.42	0.00	0.00	4.58
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	00000	00	3302	8300	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	04/27/2021	GL_BD_JRNL	0000463204	689		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	16884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.83
	05/10/2021	GL_JOURNAL	PAY0463831	4694	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.66
	05/27/2021	GL_JOURNAL	PAY0465118	17093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.45
	06/09/2021	GL_JOURNAL	PAY0465725	4855	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.44
	06/28/2021	GL_JOURNAL	PAY0466702	17240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.83
Number of Transactions 6							Totals		-6.21	0.00	0.00	6.21
		<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>		
		0235	00000	00	3501	1000	1110	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	1394		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	30616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.27
	01/28/2021	GL_JOURNAL	PAY0459296	30576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.09
	06/09/2021	GL_JOURNAL	PAY0465725	5787	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.30
Number of Transactions 4							Totals		1.34	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0235	00000	00	3501	3160	4760	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1395		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3502	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/09/2020	GL_BD_JRNL	0000456124	8		11/09/2020/Transfer of appropriations for Penn ES		1.00		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2448	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	33173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	33144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.14
02/08/2021	GL_JOURNAL	PAY0459810	3193	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.13
02/25/2021	GL_JOURNAL	PAY0460755	33164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.15
03/08/2021	GL_JOURNAL	PAY0461136	4119	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.04
Number of Transactions 7						Totals	0.25	1.00	0.00	0.75
<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>		
0235	00000	00	3502	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/13/2020	GL_BD_JRNL	0000456422	5		11/13/2020/Transfer of appropriations for Penn ES		1.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.03
Number of Transactions 2						Totals	0.97	1.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	690		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.03
05/10/2021	GL_JOURNAL	PAY0463831	6576	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.06
05/27/2021	GL_JOURNAL	PAY0465118	36002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.05
06/09/2021	GL_JOURNAL	PAY0465725	6772	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.05
06/28/2021	GL_JOURNAL	PAY0466702	36160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0235	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	-0.22	0.00	0.00	0.22	
<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>			
0235	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1396	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2329	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.65
02/09/2021	GL_JOURNAL	PWC0459847	9064	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	3.98
06/09/2021	GL_JOURNAL	PWC0465732	18401	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	14.34
Number of Transactions 4						Totals	41.03	72.00	0.00	30.97	
<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>			
0235	00000	00	3601	3160	4760	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1397	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456124	4	11/09/2020/Transfer of appropriations for Penn ES				-20.00	0.00	0.00	0.00
Number of Transactions 2						Totals	52.00	52.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00000	00	3602	2490	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456124	9	11/09/2020/Transfer of appropriations for Penn ES				18.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6925	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.89
01/07/2021	GL_JOURNAL	PWC0458525	5494	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	9.74
02/09/2021	GL_JOURNAL	PWC0459847	4583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	6.14
02/09/2021	GL_JOURNAL	PWC0459847	4584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	6.48
03/08/2021	GL_JOURNAL	PWC0461158	6084	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.05
03/08/2021	GL_JOURNAL	PWC0461158	6085	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	7.16
Number of Transactions 7						Totals	-17.46	18.00	0.00	35.46	

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

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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>					
	0235	00000	00	3602	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1398		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00000	00	3602	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/13/2020	GL_BD_JRNL	0000456422	6		11/13/2020/Transfer of appropriations for Penn ES					2.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	1.43	
Number of Transactions 2									Totals	0.57	0.00	0.00	1.43	
	<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>					
	0235	00000	00	3602	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	229		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9110	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	1.36	
05/10/2021	GL_JOURNAL	PWC0463879	9111	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	2.73	
06/09/2021	GL_JOURNAL	PWC0465732	4021	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.39	
06/09/2021	GL_JOURNAL	PWC0465732	4022	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.39	
07/09/2021	GL_JOURNAL	PWC0467256	6701	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	1.36	
Number of Transactions 6									Totals	-10.23	0.00	0.00	10.23	
Number of Transactions 72									Account	Totals 3000s	1,123.78	1,459.00	0.00	335.22
	<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>					
	0235	00000	00	4301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2051		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,396.00	0.00	0.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-247.80	0.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-267.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	267.00	0.00
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	267.00	0.00
08/14/2020	REQ_PREENC	REQ448765	1		Staples Contract & Commercial Inc/116855/Roaring S					0.00	-247.80	0.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448765	1		Staples Contract & Commercial Inc/116855/Roaring S					0.00	247.80	0.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448765	1		Staples Contract & Commercial Inc/116855/Roaring S					0.00	247.80	0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143307	1	P0000370711	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-267.00	0.00
08/19/2020	AP_VOUCHER	01143307	1	P0000370711	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	267.00
10/12/2020	GL_JOURNAL	PCD0454727	265	MYSTERY SC	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	1,249.00
10/12/2020	GL_JOURNAL	PCD0454727	556	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	991.62
10/12/2020	GL_JOURNAL	PCD0454727	587	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	29.78
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi					0.00	48.02	0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi					0.00	48.02	0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi					0.00	-48.02	0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi					0.00	-48.02	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	-69.99	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	-75.41	0.00
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	75.41	0.00
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	75.41	0.00
10/29/2020	REQ_PREENC	REQ452701	1		Staples Contract & Commercial Inc/116855/Logitech					0.00	69.99	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452701	1		Staples Contract & Commercial Inc/116855/Logitech					0.00	69.99	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452701	1		Staples Contract & Commercial Inc/116855/Logitech					0.00	-69.99	0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155083	1	P0000373715	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	0.00	75.41
11/09/2020	AP_VOUCHER	01155083	1	P0000373715	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	-75.41	0.00
11/11/2020	GL_JOURNAL	PCD0456305	467	SQ *MARIO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	614.18
11/13/2020	GL_BD_JRNL	0000456422	1		11/13/2020/Transfer of appropriations for Penn ES					-150.00	0.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	149	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	34.72
12/21/2020	GL_JOURNAL	PCD0458238	169	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	12.72
12/21/2020	GL_JOURNAL	PCD0458238	269	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	37.18
12/21/2020	GL_JOURNAL	PCD0458238	270	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	46.95
12/21/2020	GL_JOURNAL	PCD0458238	287	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	-1,249.00
12/21/2020	GL_JOURNAL	PCD0458238	388	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	56.93
02/23/2021	PO_POENC	0000376696	1	RREQ457174	STAPLES DC-001/Logitech C920S Pro HD Webcam Black					0.00	0.00	0.00	301.66	0.00
02/23/2021	PO_POENC	0000376696	1	RREQ457174	STAPLES DC-001/Logitech C920S Pro HD Webcam Black					0.00	0.00	0.00	301.66	0.00
02/23/2021	PO_POENC	0000376696	1	RREQ457174	STAPLES DC-001/Logitech C920S Pro HD Webcam Black					0.00	0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376696	1	RREQ457174	STAPLES DC-001/Logitech C920S Pro HD Webcam Black					0.00	0.00	0.00	-301.66	0.00
02/25/2021	REQ_PREENC	REQ457383	1		School Health Corp/116855/Couch Biltmore W/Chrome					0.00	1,665.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	
0235	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457378	1		Staples Contract & Commercial Inc/116855/Fellowes		0.00		274.04
02/25/2021	REQ_PREENC	REQ457378	1		Staples Contract & Commercial Inc/116855/Fellowes		0.00		274.04
02/25/2021	REQ_PREENC	REQ457378	1		Staples Contract & Commercial Inc/116855/Fellowes		0.00		-274.04
02/25/2021	PO_POENC	0000376849	1	RREQ457383	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs Item #		0.00		-1,665.00
02/26/2021	AP_VOUCHER	01168645	1	P0000376696	STAPLES DC-001/Logitech C920S Pro HD Webcam		0.00		0.00
02/26/2021	AP_VOUCHER	01168645	1	P0000376696	STAPLES DC-001/Logitech C920S Pro HD Webcam		0.00		0.00
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/16/2021	PO_POENC	0000377789	2	RREQ458739	STAPLES DC-001/JAM Paper Plastic Clipboards Letter		0.00		0.00
03/16/2021	PO_POENC	0000377789	2	RREQ458739	STAPLES DC-001/JAM Paper Plastic Clipboards Letter		0.00		0.00
03/16/2021	PO_POENC	0000377789	2	RREQ458739	STAPLES DC-001/JAM Paper Plastic Clipboards Letter		0.00		0.00
03/16/2021	PO_POENC	0000377789	2	RREQ458739	STAPLES DC-001/JAM Paper Plastic Clipboards Letter		0.00		0.00
03/16/2021	PO_POENC	0000377789	2	RREQ458739	STAPLES DC-001/JAM Paper Plastic Clipboards Letter		0.00		0.00
03/16/2021	REQ_PREENC	REQ458739	1		Staples Contract & Commercial Inc/116855/Staples S		0.00		55.00
03/16/2021	REQ_PREENC	REQ458739	1		Staples Contract & Commercial Inc/116855/Staples S		0.00		55.00
03/16/2021	REQ_PREENC	REQ458739	1		Staples Contract & Commercial Inc/116855/Staples S		0.00		-55.00
03/16/2021	REQ_PREENC	REQ458739	2		Staples Contract & Commercial Inc/116855/JAM Paper		0.00		39.49
03/16/2021	REQ_PREENC	REQ458739	2		Staples Contract & Commercial Inc/116855/JAM Paper		0.00		39.49
03/16/2021	REQ_PREENC	REQ458739	2		Staples Contract & Commercial Inc/116855/JAM Paper		0.00		-39.49
03/17/2021	AP_VOUCHER	01171540	1	P0000377789	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/17/2021	AP_VOUCHER	01171540	1	P0000377789	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173519	2	P0000377789	STAPLES DC-001/JAM Paper Plastic Clipboards		0.00		0.00
03/31/2021	AP_VOUCHER	01173519	2	P0000377789	STAPLES DC-001/JAM Paper Plastic Clipboards		0.00		0.00
04/06/2021	REQ_PREENC	REQ460269	1		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC		0.00		28.75
04/06/2021	REQ_PREENC	REQ460269	1		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC		0.00		28.75
04/06/2021	REQ_PREENC	REQ460269	1		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC		0.00		-28.75
04/06/2021	REQ_PREENC	REQ460269	2		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F		0.00		50.25
04/06/2021	REQ_PREENC	REQ460269	2		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F		0.00		50.25
04/06/2021	REQ_PREENC	REQ460269	2		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F		0.00		-50.25

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

PeopleSoft GL
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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	
0235	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460269	3		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
04/06/2021	REQ_PREENC	REQ460269	3		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.20	0.00
04/06/2021	REQ_PREENC	REQ460269	3		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-55.20	0.00
04/06/2021	REQ_PREENC	REQ460269	4		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
04/06/2021	REQ_PREENC	REQ460269	4		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
04/06/2021	REQ_PREENC	REQ460269	4		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS		0.00	-30.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3236	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	149	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	394.18
04/12/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460269 HEALTH INFORMATION		0.00	0.00	32.29
04/12/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460269 HEALTH INFORMATION		0.00	-30.00	0.00
04/12/2021	CM_TRNXTN	0000002627	27752		000000000000002627 RREQ460269 PERMIT TO LEAVE SCH		0.00	-55.20	0.00
04/12/2021	CM_TRNXTN	0000002627	27752		000000000000002627 RREQ460269 PERMIT TO LEAVE SCH		0.00	0.00	57.73
04/12/2021	CM_TRNXTN	0000003096	27752		000000000000003096 RREQ460269 TARDY SLIP (400/PK)		0.00	-50.25	0.00
04/12/2021	CM_TRNXTN	0000003096	27752		000000000000003096 RREQ460269 TARDY SLIP (400/PK)		0.00	0.00	52.89
04/12/2021	CM_TRNXTN	0000003104	27752		000000000000003104 RREQ460269 TO NURSES OFFICE &		0.00	-28.75	0.00
04/12/2021	CM_TRNXTN	0000003104	27752		000000000000003104 RREQ460269 TO NURSES OFFICE &		0.00	0.00	29.87
04/22/2021	AP_VOUCHER	01177692	1	P0000377044	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177692	1	P0000377044	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh		0.00	0.00	-295.28
04/29/2021	PO_POENC	0000381490	1	RREQ464269	STAPLES DC-001/NXT Technologies 8-Outlet 2 USB Sur		0.00	-66.87	0.00
04/29/2021	PO_POENC	0000381490	1	RREQ464269	STAPLES DC-001/NXT Technologies 8-Outlet 2 USB Sur		0.00	0.00	72.05
04/29/2021	PO_POENC	0000381490	1	RREQ464269	STAPLES DC-001/NXT Technologies 8-Outlet 2 USB Sur		0.00	0.00	72.05
04/29/2021	PO_POENC	0000381490	1	RREQ464269	STAPLES DC-001/NXT Technologies 8-Outlet 2 USB Sur		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381490	1	RREQ464269	STAPLES DC-001/NXT Technologies 8-Outlet 2 USB Sur		0.00	0.00	-72.05
04/29/2021	REQ_PREENC	REQ464269	1		Staples Contract & Commercial Inc/116855/NXT Techn		0.00	66.87	0.00
04/29/2021	REQ_PREENC	REQ464269	1		Staples Contract & Commercial Inc/116855/NXT Techn		0.00	66.87	0.00
04/29/2021	REQ_PREENC	REQ464269	1		Staples Contract & Commercial Inc/116855/NXT Techn		0.00	-66.87	0.00
05/01/2021	AP_VOUCHER	01179720	1	P0000381490	STAPLES DC-001/NXT Technologies 8-Outlet 2 US		0.00	0.00	0.00
05/01/2021	AP_VOUCHER	01179720	1	P0000381490	STAPLES DC-001/NXT Technologies 8-Outlet 2 US		0.00	0.00	-72.05
05/10/2021	GL_JOURNAL	PCD0463905	229	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	372	POSITIVE P	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	449	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	1,022.42
06/09/2021	GL_JOURNAL	PCD0465728	511	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	32.61
06/09/2021	GL_JOURNAL	UTX0465779	2	POSITIVE P	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	115	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	79.24
07/13/2021	GL_JOURNAL	PCD0467444	293	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	299.54
07/13/2021	GL_JOURNAL	PCD0467444	294	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	295	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	20.46
07/13/2021	GL_JOURNAL	PCD0467444	295	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	21.50
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

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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>					
0235	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	359	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	519	GOPHER SPO	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	923.25			
07/13/2021	GL_JOURNAL	PCD0467444	1331	GOPHER SPO	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	978.86			
Number of Transactions 118							Totals	-1,063.54	6,246.00	0.00	0.00	7,309.54	
<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>					
0235	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2052		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 119							Account	Totals 4000s	-563.54	6,746.00	0.00	0.00	7,309.54
<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>					
0235	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	2053		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,500.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	77	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	345.63		
09/18/2020	GL_JOURNAL	IKN0453942	77	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	376.91		
10/26/2020	GL_JOURNAL	IKN0455266	77	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	357.88		
12/10/2020	GL_JOURNAL	IKN0457862	77	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	388.51		
01/15/2021	GL_JOURNAL	IKN0458865	78	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	370.58		
02/11/2021	GL_JOURNAL	IKN0460120	80	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	349.94		
03/02/2021	GL_JOURNAL	IKN0460961	80	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	378.74		
03/19/2021	GL_JOURNAL	IKN0461639	82	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	367.67		
04/30/2021	GL_JOURNAL	IKN0463412	83	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/S			0.00	0.00	0.00	357.08		
05/21/2021	GL_JOURNAL	IKN0464832	83	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/S			0.00	0.00	0.00	419.42		
07/12/2021	GL_JOURNAL	IKN0467317	83	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	380.69		
07/13/2021	GL_JOURNAL	IKN0467455	83	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	394.64		
Number of Transactions 13							Totals	3,012.31	7,500.00	0.00	0.00	4,487.69	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00000	00	5721	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	2054		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00				
05/07/2021	GL_JOURNAL	PRI0463824	18	J#4917	04/30/2021/Printing Services: April 2021/Penn Symp		0.00		0.00				
Number of Transactions 2							Totals	1.15	42.00	0.00	0.00	40.85	
<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>					
0235	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	2055		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00				
02/23/2021	REQ_PREENC	REQ457183	1		DD Office Products Inc/122210/PAPER XEROGRAPHIC 8-		0.00		949.20				
02/23/2021	REQ_PREENC	REQ457183	1		DD Office Products Inc/122210/PAPER XEROGRAPHIC 8-		0.00		949.20				
02/23/2021	REQ_PREENC	REQ457183	1		DD Office Products Inc/122210/PAPER XEROGRAPHIC 8-		0.00		-949.20				
03/05/2021	CM_TRNXTN	0000007640	27688		000000000000007640 RREQ457183 PAPER XEROGRAPHIC 8		0.00		0.00				
03/05/2021	CM_TRNXTN	0000007640	27688		000000000000007640 RREQ457183 PAPER XEROGRAPHIC 8		0.00		-949.20				
Number of Transactions 6							Totals	50.80	1,000.00	0.00	0.00	949.20	
Number of Transactions 21							Account	Totals 5000s	3,064.26	8,542.00	0.00	0.00	5,477.74
Number of Transactions 235							Resource	Totals 00000	6,454.38	22,844.00	0.00	0.00	16,389.62
<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>					
0235	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	2319		07/01/2020/Load 2020-21 Board-Approved Original Bu		320.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	2322		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	2324		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	2325		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	5921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6027	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

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					
0235	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				
01/28/2021	GL_JOURNAL	PAY0459296	6035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	534.79	
02/19/2021	GL_BD_JRNL	0000460465	2339		01/31/2021/Transfer of appropriations to align Bud				-2,759.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	534.79	
03/30/2021	GL_JOURNAL	PAY0461897	6326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	534.79	
04/28/2021	GL_JOURNAL	PAY0463201	6750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	522.72	
05/27/2021	GL_JOURNAL	PAY0465118	6930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	491.63	
06/28/2021	GL_JOURNAL	PAY0466702	7023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	266.74	
Number of Transactions 16						Totals			323.17	5,247.00	0.00	0.00	4,923.83
Number of Transactions 16						Account	Totals 2000s		323.17	5,247.00	0.00	0.00	4,923.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00001	00	3202	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449646	1399		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,818.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2340		01/31/2021/Transfer of appropriations to align Bud				-1,818.00	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					
0235	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449646	1400		07/01/2020/Load 2020-21 Board-Approved Original Bu				613.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12899	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.64	
09/28/2020	GL_JOURNAL	PAY0454195	14450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	39.44	
10/28/2020	GL_JOURNAL	PAY0455384	14845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	39.46	
11/24/2020	GL_JOURNAL	PAY0457158	14574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	39.44	
12/28/2020	GL_JOURNAL	PAY0458309	14914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	33.97	
01/28/2021	GL_JOURNAL	PAY0459296	14926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	40.93	
02/19/2021	GL_BD_JRNL	0000460465	2341		01/31/2021/Transfer of appropriations to align Bud				-212.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	40.92	
03/30/2021	GL_JOURNAL	PAY0461897	15873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	40.93	
04/28/2021	GL_JOURNAL	PAY0463201	16885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	39.99	

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
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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>				
	0235	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	17094	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	37.61		
06/28/2021	GL_JOURNAL	PAY0466702	17241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.40		
Number of Transactions 13								Totals	24.27	401.00	0.00	0.00	376.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1401		07/01/2020/Load 2020-21	Board-Approved Original Bu		4.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17532	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02		
09/28/2020	GL_JOURNAL	PAY0454195	31906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.27		
10/28/2020	GL_JOURNAL	PAY0455384	32658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.26		
11/24/2020	GL_JOURNAL	PAY0457158	32688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.26		
12/28/2020	GL_JOURNAL	PAY0458309	33180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.22		
01/28/2021	GL_JOURNAL	PAY0459296	33150	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	0000460465	2342		01/31/2021/Transfer of appropriations	to align Bud		-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27		
03/30/2021	GL_JOURNAL	PAY0461897	34401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.28		
04/28/2021	GL_JOURNAL	PAY0463201	35848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.27		
05/27/2021	GL_JOURNAL	PAY0465118	36003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.25		
06/28/2021	GL_JOURNAL	PAY0466702	36161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13		
Number of Transactions 13								Totals	0.50	3.00	0.00	0.00	2.50

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>		
	0235	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1402		07/01/2020/Load 2020-21	Board-Approved Original Bu		191.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2583	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	1.14
10/14/2020	GL_JOURNAL	PWC0454849	7180	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	12.32
11/09/2020	GL_JOURNAL	PWC0456114	2045	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	12.32
12/08/2020	GL_JOURNAL	PWC0457747	6926	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	12.32
01/07/2021	GL_JOURNAL	PWC0458525	5496	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	10.62
02/09/2021	GL_JOURNAL	PWC0459847	4585	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	12.78
02/19/2021	GL_BD_JRNL	0000460465	2343		01/31/2021/Transfer of appropriations	to align Bud		-66.00	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	
0235	00001	00	3602	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified		
03/08/2021	GL_JOURNAL	PWC0461158	6086	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	12.78	
04/08/2021	GL_JOURNAL	PWC0462277	5556	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	12.78	
05/10/2021	GL_JOURNAL	PWC0463879	9112	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	12.49	
06/09/2021	GL_JOURNAL	PWC0465732	4023	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	11.75	
07/09/2021	GL_JOURNAL	PWC0467256	6702	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	6.38	
Number of Transactions 13						Totals	7.32	125.00	0.00	0.00	117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class				
0235	00001	00	3702	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449646	1403						07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9242	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4814	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
11/09/2020	GL_JOURNAL	PRM0456110	3926	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
12/08/2020	GL_JOURNAL	PRM0457744	5085	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
01/07/2021	GL_JOURNAL	PRM0458524	10139	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
02/09/2021	GL_JOURNAL	PRM0459845	3790	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
02/19/2021	GL_BD_JRNL	0000460465	2344		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1008	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
04/08/2021	GL_JOURNAL	PRM0462276	3668	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
05/10/2021	GL_JOURNAL	PRM0463874	3682	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
06/09/2021	GL_JOURNAL	PRM0465731	5209	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
07/09/2021	GL_JOURNAL	PRM0467255	5051	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
Number of Transactions 13						Totals	1.19	17.00	0.00	0.00	15.81		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd				
0235	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd				
07/02/2020	GL_BD_JRNL	ORG0449646	1404						07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2345		01/31/2021/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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 56						Account	Totals 3000s	33.28	546.00	0.00	0.00	512.72
Number of Transactions 72						Resource	Totals 00001	356.45	5,793.00	0.00	0.00	5,436.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	2056				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,079.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	837	6194754458	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	838	6194795639	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	839	6194795810	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	840	6194795811	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	841	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	840	6194754458	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	841	6194795639	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	842	6194795810	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	843	6194795811	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	844	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	833	6194754458	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	834	6194795639	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	835	6194795810	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	836	6194795811	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	837	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	829	6194754458	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	830	6194795639	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	831	6194795810	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	832	6194795811	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	833	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	838	6194754458	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.11	
01/10/2021	GL_JOURNAL	TEL0458603	839	6194795639	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.18	
01/10/2021	GL_JOURNAL	TEL0458603	840	6194795810	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.18	
01/10/2021	GL_JOURNAL	TEL0458603	841	6194795811	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.18	
01/10/2021	GL_JOURNAL	TEL0458603	842	6192557068	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	104.65	
01/10/2021	GL_JOURNAL	TEL0458602	838	6194754458	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	839	6194795639	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	840	6194795810	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	841	6194795811	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	842	6192557068	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	104.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0235	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	838	6194754458	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	839	6194795639	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	840	6194795810	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	841	6194795811	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	842	6192557068	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	105.28	
03/09/2021	GL_JOURNAL	TEL0461239	764	6194754458	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	765	6194795639	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	766	6194795810	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	767	6194795811	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	768	6192557068	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	104.65	
04/27/2021	GL_JOURNAL	TEL0463177	1412	6192557068	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	104.47	
04/27/2021	GL_JOURNAL	TEL0463177	1413	6194754458	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1414	6194795639	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1415	6194795810	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1416	6194795811	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
05/04/2021	GL_JOURNAL	TEL0463598	744	6194754458	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	745	6194795639	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	746	6194795810	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	747	6194795811	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	748	6192557068	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	105.17	
06/04/2021	GL_JOURNAL	TEL0465499	2155	6194754458	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2156	6194795639	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2157	6194795810	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2158	6194795811	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2159	6192557068	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	108.38	
07/02/2021	GL_JOURNAL	TEL0466973	705	6192557068	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	107.27	
07/02/2021	GL_JOURNAL	TEL0466973	706	6194795811	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	707	6194795810	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	708	6194795639	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	709	6194754458	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
Number of Transactions 61						Totals		-153.82	2,079.00	0.00	0.00	2,232.82
Number of Transactions 61						Account	Totals 5000s	-153.82	2,079.00	0.00	0.00	2,232.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0235	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 61									Resource	Totals 00005	-153.82	2,079.00	0.00	0.00	2,232.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6386	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6387	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6388	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6389	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6390	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6391	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6392	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6393	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6394	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6395	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6396	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6397	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6398	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6399	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6400	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6401	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	395	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	123,790.78		
08/27/2020	GL_JOURNAL	PAY0453104	397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	126,350.08		
09/28/2020	GL_JOURNAL	PAY0454195	436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	127,378.07		
10/14/2020	GL_BD_JRNL	BAR0454850	936	10/14/2020/Transfer of appropriations for 5th Frid						-178,012.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	127,035.77		
11/24/2020	GL_JOURNAL	PAY0457158	513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	107,523.68		
12/28/2020	GL_JOURNAL	PAY0458309	521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	102,663.60		
01/28/2021	GL_JOURNAL	PAY0459296	519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	104,516.12		
02/09/2021	GL_JOURNAL	SAL0459915	2243	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	15,746.84		
02/09/2021	GL_JOURNAL	SAL0459915	3462	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	15,746.84		
02/19/2021	GL_BD_JRNL	0000460444	919	01/31/2021/Transfer of appropriations to align Bud						146,720.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	108,572.26		
03/30/2021	GL_JOURNAL	PAY0461897	515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	108,410.46		
04/28/2021	GL_JOURNAL	PAY0463201	515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	108,410.46		

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

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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>				
0235	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
05/27/2021	GL_JOURNAL	PAY0465118	515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	108,410.46	
06/28/2021	GL_JOURNAL	PAY0466702	512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	108,410.46	
07/16/2021	GL_JOURNAL	SAL0467663	2201	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,562.32	
07/16/2021	GL_JOURNAL	SAL0467663	2202	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	2203	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	2204	-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	2205	-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	2206	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	2207	-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	2208	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	2209	-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	2210	-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	2211	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	2212	-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	2213	-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	2214	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,908.94	
Number of Transactions 46							Totals	54,071.08	1,392,804.00	0.00	0.00	1,338,732.92
<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>				
0235	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	3083		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	15,995.06	
07/23/2021	GL_JOURNAL	SAL0468336	1642	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-15,995.06	
07/23/2021	GL_JOURNAL	SAL0468302	1548	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	15,995.06	
Number of Transactions 4							Totals	-15,995.06	0.00	0.00	0.00	15,995.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	161		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	931.40	
11/09/2020	GL_JOURNAL	PAY0456097	141	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	745.12	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	1162	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
11/24/2020	GL_JOURNAL	PAY0457158	1460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	142	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	931.40	
01/28/2021	GL_JOURNAL	PAY0459296	1508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,862.80	
02/19/2021	GL_BD_JRNL	0000460444	920		01/31/2021/Transfer of appropriations to align Bud		7,265.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.08	7,265.00	0.00	0.00	7,264.92
0235	00010	00	1165	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/24/2020	GL_BD_JRNL	0000457163	118		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	176.49	
02/19/2021	GL_BD_JRNL	0000460444	921		01/31/2021/Transfer of appropriations to align Bud		176.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.49	176.00	0.00	0.00	176.49
0235	00010	00	1210	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	6402		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1178	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,581.38	
08/27/2020	GL_JOURNAL	PAY0453104	1167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,581.38	
09/28/2020	GL_JOURNAL	PAY0454195	1559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,581.38	
10/28/2020	GL_JOURNAL	PAY0455384	1693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,581.38	
11/24/2020	GL_JOURNAL	PAY0457158	1790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,581.38	
12/28/2020	GL_JOURNAL	PAY0458309	1841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,581.38	
01/28/2021	GL_JOURNAL	PAY0459296	1873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,581.38	
02/19/2021	GL_BD_JRNL	0000460444	922		01/31/2021/Transfer of appropriations to align Bud		1,563.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,581.38	
03/30/2021	GL_JOURNAL	PAY0461897	2076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,581.38	
04/28/2021	GL_JOURNAL	PAY0463201	2157	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,581.38	
05/27/2021	GL_JOURNAL	PAY0465118	2426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,581.38	
06/28/2021	GL_JOURNAL	PAY0466702	2496	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,581.38	

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

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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>						
0235	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
Number of Transactions 14									Totals	0.44	18,977.00	0.00	0.00	18,976.56
<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>						
0235	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	3922						0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1369	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		3,479.81	
08/27/2020	GL_JOURNAL	PAY0453104	1410	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		3,479.81	
09/28/2020	GL_JOURNAL	PAY0454195	1844	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		1,023.48	
10/28/2020	GL_JOURNAL	PAY0455384	1985	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		1,023.48	
11/24/2020	GL_JOURNAL	PAY0457158	2093	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		1,023.48	
12/28/2020	GL_JOURNAL	PAY0458309	2145	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		1,023.48	
12/30/2020	GL_JOURNAL	SAL0458342	125	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00		-17,399.06	
12/30/2020	GL_JOURNAL	SAL0458342	111	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00		5,219.72	
12/30/2020	GL_JOURNAL	SAL0458342	118	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00		5,219.72	
01/28/2021	GL_JOURNAL	PAY0459296	2177	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		1,023.48	
02/19/2021	GL_BD_JRNL	0000460444	923				01/31/2021/Transfer of appropriations to align Bud		10,235.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2223	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		1,023.48	
03/30/2021	GL_JOURNAL	PAY0461897	2390	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		1,023.48	
04/28/2021	GL_JOURNAL	PAY0463201	2470	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		1,023.48	
05/27/2021	GL_JOURNAL	PAY0465118	2738	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		1,023.48	
06/28/2021	GL_JOURNAL	PAY0466702	2810	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		1,023.48	
Number of Transactions 17									Totals	0.20	10,235.00	0.00	0.00	10,234.80
<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>						
0235	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	6403				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	1606	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1668	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2152	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		15,578.78	
10/28/2020	GL_JOURNAL	PAY0455384	2292	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2388	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		11,983.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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					
0235	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
12/28/2020	GL_JOURNAL	PAY0458309	2438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,983.68		
01/28/2021	GL_JOURNAL	PAY0459296	2464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,983.68		
02/19/2021	GL_BD_JRNL	0000460444	924		01/31/2021/Transfer of appropriations to align Bud			4,245.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,983.68		
03/30/2021	GL_JOURNAL	PAY0461897	2676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,983.68		
04/28/2021	GL_JOURNAL	PAY0463201	2765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,983.68		
05/27/2021	GL_JOURNAL	PAY0465118	3046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,983.68		
06/28/2021	GL_JOURNAL	PAY0466702	3115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,983.68		
Number of Transactions 14							Totals	-0.26	147,399.00	0.00	0.00	147,399.26	
Number of Transactions 106							Account	Totals 1000s	38,075.99	1,576,856.00	0.00	0.00	1,538,780.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	2326		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	566.45		
10/28/2020	GL_JOURNAL	PAY0455384	4252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	471.92		
11/24/2020	GL_JOURNAL	PAY0457158	4216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.92		
02/19/2021	GL_BD_JRNL	0000460444	925		01/31/2021/Transfer of appropriations to align Bud			-968.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	471.92		
04/28/2021	GL_JOURNAL	PAY0463201	4877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	471.92		
05/27/2021	GL_JOURNAL	PAY0465118	5079	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	471.92		
06/28/2021	GL_JOURNAL	PAY0466702	5134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	471.92		
07/09/2021	GL_JOURNAL	PAY0467239	1390	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	261.64		
Number of Transactions 13							Totals	-261.37	4,814.00	0.00	0.00	5,075.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health 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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	3923							
					07/01/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3642	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4549	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/08/2021	GL_JOURNAL	SAL0458567	205	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	689	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	699	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	679	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460444	926		01/31/2021/Transfer of appropriations to align Bud		21,862.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5087	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
Number of Transactions 29						Totals	11,575.39	21,862.00	0.00	0.00
										10,286.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	2328						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	2309		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	587	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	4283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,369.23	
09/28/2020	GL_JOURNAL	PAY0454195	4894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,022.91	
10/28/2020	GL_JOURNAL	PAY0455384	5099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,606.06	
11/24/2020	GL_JOURNAL	PAY0457158	5066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,606.06	
12/28/2020	GL_JOURNAL	PAY0458309	5233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,414.46	
01/28/2021	GL_JOURNAL	PAY0459296	5254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8,606.06	
02/19/2021	GL_BD_JRNL	0000460444	927		01/31/2021/Transfer of appropriations to align Bud				10,444.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8,606.06	
03/30/2021	GL_JOURNAL	PAY0461897	5516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8,606.06	
04/28/2021	GL_JOURNAL	PAY0463201	5866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8,606.06	
05/27/2021	GL_JOURNAL	PAY0465118	6044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	8,208.86	
06/28/2021	GL_JOURNAL	PAY0466702	6117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5,958.04	
Number of Transactions 15									Totals	3,045.58	92,616.00	0.00	0.00	89,570.42

<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>					
0235	00010	00	2404	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	2310		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,505.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	305.98
09/28/2020	GL_JOURNAL	PAY0454195	5229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,944.46
10/05/2020	GL_JOURNAL	SAL0454437	2941	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-475.60
10/28/2020	GL_JOURNAL	PAY0455384	5432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,657.38
11/24/2020	GL_JOURNAL	PAY0457158	5402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,657.38
12/28/2020	GL_JOURNAL	PAY0458309	5574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,427.90
01/28/2021	GL_JOURNAL	PAY0459296	5597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,657.38
02/19/2021	GL_BD_JRNL	0000460444	928		01/31/2021/Transfer of appropriations to align Bud				957.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,657.38
03/30/2021	GL_JOURNAL	PAY0461897	5849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,657.38
04/28/2021	GL_JOURNAL	PAY0463201	6201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,657.38
05/27/2021	GL_JOURNAL	PAY0465118	6380	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,580.89
06/28/2021	GL_JOURNAL	PAY0466702	6449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	917.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0235	00010	00	2404	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 14 Totals 816.16 17,462.00 0.00 0.00 16,645.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

07/02/2020	GL_BD_JRNL	ORG0449639	2320	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2321	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,445.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2323	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,563.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	43.57	
09/28/2020	GL_JOURNAL	PAY0454195	5713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	915.80	
10/28/2020	GL_JOURNAL	PAY0455384	5922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,037.37	
11/17/2020	GL_JOURNAL	SAL0456779	997	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1,009.11
11/17/2020	GL_JOURNAL	SAL0456779	3203	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-556.68
11/17/2020	GL_JOURNAL	SAL0456779	4265	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-430.95
01/28/2021	GL_JOURNAL	PAY0459296	6036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,047.74	
02/19/2021	GL_BD_JRNL	0000460444	929	01/31/2021/Transfer of appropriations to align Bud				-3,964.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,047.74	
03/30/2021	GL_JOURNAL	PAY0461897	6327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,047.74	
04/28/2021	GL_JOURNAL	PAY0463201	6751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,023.59	
05/27/2021	GL_JOURNAL	PAY0465118	6931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	962.44	
06/28/2021	GL_JOURNAL	PAY0466702	7024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	522.38	

Number of Transactions 16 Totals 634.37 6,286.00 0.00 0.00 5,651.63

Number of Transactions 87 Account Totals 2000s 15,810.13 143,040.00 0.00 0.00 127,229.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

07/02/2020	GL_BD_JRNL	ORG0449646	1405	07/01/2020/Load 2020-21 Board-Approved Original Bu				262,034.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4235	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	19,992.23	
08/27/2020	GL_JOURNAL	PAY0453104	6103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20,405.56	
09/28/2020	GL_JOURNAL	PAY0454195	6952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20,571.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0235	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/14/2020	GL_BD_JRNL	BAR0454850	1067						-28,749.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	957	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	872	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3592	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2366	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	219		01/31/2021/Transfer	of appropriations to align Bud			-7,296.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8333	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8606	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5810	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 20						Totals	8,731.98	225,989.00	0.00	0.00	217,257.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	3084						0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	1643	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468302	1549	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	

Number of Transactions 4						Totals	-2,583.20	0.00	0.00	0.00	2,583.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3101	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	357		09/30/2020/Open	zero dollar strings/			0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	357		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

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>		
0235	00010	00	3101	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/19/2021	GL_BD_JRNL	0000460455	3710		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.42	52.00	0.00	52.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1406		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	4230	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,935.36
08/27/2020	GL_JOURNAL	PAY0453104	6098	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,935.36
09/28/2020	GL_JOURNAL	PAY0454195	6947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,515.97
10/28/2020	GL_JOURNAL	PAY0455384	7204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,935.36
11/24/2020	GL_JOURNAL	PAY0457158	7086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,935.36
12/28/2020	GL_JOURNAL	PAY0458309	7307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,935.36
01/28/2021	GL_JOURNAL	PAY0459296	7310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,935.36
02/19/2021	GL_BD_JRNL	0000460455	220		01/31/2021/Transfer of appropriations to align Bud		-2,535.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,935.36
03/30/2021	GL_JOURNAL	PAY0461897	7803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,935.36
04/28/2021	GL_JOURNAL	PAY0463201	8327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,935.37
05/27/2021	GL_JOURNAL	PAY0465118	8509	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,935.36
06/28/2021	GL_JOURNAL	PAY0466702	8601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,935.36
Number of Transactions 14						Totals	0.06	23,805.00	0.00	23,804.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1407		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4231	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	255.39
08/27/2020	GL_JOURNAL	PAY0453104	6099	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	255.39
09/28/2020	GL_JOURNAL	PAY0454195	6948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	255.39
10/28/2020	GL_JOURNAL	PAY0455384	7205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	255.39
11/24/2020	GL_JOURNAL	PAY0457158	7087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	255.39
12/28/2020	GL_JOURNAL	PAY0458309	7308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	255.39
01/28/2021	GL_JOURNAL	PAY0459296	7311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	255.39

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

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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>						
0235	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460455	221											
				01/31/2021/Transfer of appropriations to align Bud					-139.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8602	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				

Number of Transactions 14									Totals	0.32	3,065.00	0.00	0.00	3,064.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3924											
				07/01/2020/Open zero dollar strings/					0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4234	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	6102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	7090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
12/30/2020	GL_JOURNAL	SAL0458342	113	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00				
12/30/2020	GL_JOURNAL	SAL0458342	127	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00				
12/30/2020	GL_JOURNAL	SAL0458342	120	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	222											
				01/31/2021/Transfer of appropriations to align Bud					1,653.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8332	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8513	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8605	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				

Number of Transactions 17									Totals	0.11	1,653.00	0.00	0.00	1,652.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1408						1,312.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	223		01/31/2021/Transfer of appropriations to align Bud				66.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	11108	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3631	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			
Number of Transactions 13						Totals			327.37	1,378.00	0.00	0.00	1,050.63

<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>					
0235	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1409						18,653.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	224		01/31/2021/Transfer of appropriations to align Bud				320.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	11102	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11401	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13						Totals			630.74	18,973.00	0.00	0.00	18,342.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0235	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1410								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							3,747.00				
08/27/2020	GL_JOURNAL	PAY0453104	8339	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	225		01/31/2021/Transfer of appropriations to align Bud			-132.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	11104	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	11292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	11402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	169.28	3,615.00	0.00	0.00	3,445.72

<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>	
0235	00010	00	3202	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	0000449656	3925						
				07/01/2020/Open zero dollar strings/					
							0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/08/2021	GL_JOURNAL	SAL0458567	207	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	700	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	690	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	680	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	226		01/31/2021/Transfer of appropriations to align Bud			4,532.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	11105	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11403	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	13654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	9.01	
07/02/2021	GL_JOURNAL	SAL0466946	13655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	180.22	
07/02/2021	GL_JOURNAL	SAL0466946	13656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	61.28	
07/02/2021	GL_JOURNAL	SAL0466946	13657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	13658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-505.98	
07/02/2021	GL_JOURNAL	SAL0466946	13659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-472.37	
07/02/2021	GL_JOURNAL	SAL0466946	13660	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-472.37	
07/02/2021	GL_JOURNAL	SAL0466946	13661	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-406.97	
07/02/2021	GL_JOURNAL	SAL0466946	13662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-472.37	
07/02/2021	GL_JOURNAL	SAL0466946	13663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-21.46	
Number of Transactions 27									Totals	2,402.68	4,532.00	0.00	0.00	2,129.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1411		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	227		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						
0235	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1412		07/01/2020/Load	2020-21 Board-Approved Original Bu			20,649.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7226	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	1,794.99	
08/27/2020	GL_JOURNAL	PAY0453104	10646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	1,832.04	
09/28/2020	GL_JOURNAL	PAY0454195	11935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1,846.35	
10/14/2020	GL_BD_JRNL	BAR0454850	1329		10/14/2020/Transfer	of appropriations for 5th Frid			-2,581.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,859.50	
11/09/2020	GL_JOURNAL	PAY0456097	1439	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll			0.00		0.00	0.00	10.80	
11/24/2020	GL_JOURNAL	PAY0457158	12074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,585.17	
12/08/2020	GL_JOURNAL	PAY0457726	1343	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll			0.00		0.00	0.00	16.21	
12/28/2020	GL_JOURNAL	PAY0458309	12353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,501.22	
01/28/2021	GL_JOURNAL	PAY0459296	12350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,544.68	

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

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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				
0235	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	3715	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	228.55
02/09/2021	GL_JOURNAL	SAL0459915	2483	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	228.57
02/19/2021	GL_BD_JRNL	0000460455	228		01/31/2021/Transfer of appropriations to align Bud				2,240.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,576.49
03/30/2021	GL_JOURNAL	PAY0461897	13118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,574.11
04/28/2021	GL_JOURNAL	PAY0463201	13935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,574.14
05/27/2021	GL_JOURNAL	PAY0465118	14105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,574.10
06/28/2021	GL_JOURNAL	PAY0466702	14218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,574.08
07/16/2021	GL_JOURNAL	SAL0467663	5812	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-786.38
Number of Transactions 20							Totals	773.38	20,308.00	0.00	0.00	19,534.62
07/02/2021	GL_BD_JRNL	0000466970	3085		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	232.15
07/23/2021	GL_JOURNAL	SAL0468336	1644	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-232.15
07/23/2021	GL_JOURNAL	SAL0468302	1550	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	232.15
Number of Transactions 4							Totals	-232.15	0.00	0.00	0.00	232.15
07/02/2020	GL_BD_JRNL	ORG0449646	1413		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	7221	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	173.76
08/27/2020	GL_JOURNAL	PAY0453104	10641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	173.76
09/28/2020	GL_JOURNAL	PAY0454195	11930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	226.21
10/28/2020	GL_JOURNAL	PAY0455384	12267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	174.70
11/24/2020	GL_JOURNAL	PAY0457158	12069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	174.07
12/28/2020	GL_JOURNAL	PAY0458309	12347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	174.08
01/28/2021	GL_JOURNAL	PAY0459296	12344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	174.35
02/19/2021	GL_BD_JRNL	0000460455	229		01/31/2021/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	174.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/30/2021	GL_JOURNAL	PAY0461897	13113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	174.34	
04/28/2021	GL_JOURNAL	PAY0463201	13929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	174.27	
05/27/2021	GL_JOURNAL	PAY0465118	14100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	174.35	
06/28/2021	GL_JOURNAL	PAY0466702	14213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	174.34	
Number of Transactions 14						Totals	-2.58	2,140.00	0.00	2,142.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1414				253.00	07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7222	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	22.93
08/27/2020	GL_JOURNAL	PAY0453104	10642	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	22.93
09/28/2020	GL_JOURNAL	PAY0454195	11931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	22.95
10/28/2020	GL_JOURNAL	PAY0455384	12268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	22.99
11/24/2020	GL_JOURNAL	PAY0457158	12070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	22.95
12/28/2020	GL_JOURNAL	PAY0458309	12348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	22.95
01/28/2021	GL_JOURNAL	PAY0459296	12345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	22.95
02/19/2021	GL_BD_JRNL	0000460455	230		01/31/2021/Transfer of appropriations to align Bud		22.00		22.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	22.95
03/30/2021	GL_JOURNAL	PAY0461897	13114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	22.95
04/28/2021	GL_JOURNAL	PAY0463201	13931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	22.95
05/27/2021	GL_JOURNAL	PAY0465118	14101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	22.95
06/28/2021	GL_JOURNAL	PAY0466702	14214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	22.95
Number of Transactions 14						Totals	-0.40	275.00	0.00	0.00	0.00	275.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3926				0.00	07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7225	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	50.46
08/27/2020	GL_JOURNAL	PAY0453104	10645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	50.46
09/28/2020	GL_JOURNAL	PAY0454195	11934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	14.84
10/28/2020	GL_JOURNAL	PAY0455384	12272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	14.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	12073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.84	
12/28/2020	GL_JOURNAL	PAY0458309	12351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.84	
12/30/2020	GL_JOURNAL	SAL0458342	126	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)			0.00	0.00	0.00	-252.28	
12/30/2020	GL_JOURNAL	SAL0458342	119	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)			0.00	0.00	0.00	75.68	
12/30/2020	GL_JOURNAL	SAL0458342	112	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)			0.00	0.00	0.00	75.69	
01/28/2021	GL_JOURNAL	PAY0459296	12348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.84	
02/19/2021	GL_BD_JRNL	0000460455	231		01/31/2021/Transfer of appropriations to align Bud			148.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.84	
03/30/2021	GL_JOURNAL	PAY0461897	13117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.84	
04/28/2021	GL_JOURNAL	PAY0463201	13934	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	14.84	
05/27/2021	GL_JOURNAL	PAY0465118	14104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	14.84	
06/28/2021	GL_JOURNAL	PAY0466702	14217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	14.84	
Number of Transactions 17						Totals		-0.41	148.00	0.00	0.00	148.41

<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>				
0235	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1415		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	43.33	
10/28/2020	GL_JOURNAL	PAY0455384	14847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	14576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	14916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	14928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	232		01/31/2021/Transfer of appropriations to align Bud			-74.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	15876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.10	
04/28/2021	GL_JOURNAL	PAY0463201	16889	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.10	
05/27/2021	GL_JOURNAL	PAY0465118	17097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.10	
06/28/2021	GL_JOURNAL	PAY0466702	17245	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.10	
07/09/2021	GL_JOURNAL	PAY0467239	5561	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3.79	
Number of Transactions 13						Totals		-4.02	368.00	0.00	0.00	372.02

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1416		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1281	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	334.24	
09/28/2020	GL_JOURNAL	PAY0454195	14446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	843.26	
10/28/2020	GL_JOURNAL	PAY0455384	14840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	658.36	
11/24/2020	GL_JOURNAL	PAY0457158	14569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	658.36	
12/28/2020	GL_JOURNAL	PAY0458309	14908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	567.21	
01/28/2021	GL_JOURNAL	PAY0459296	14921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	658.36	
02/19/2021	GL_BD_JRNL	0000460455	233		01/31/2021/Transfer of appropriations to align Bud		799.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	658.37	
03/30/2021	GL_JOURNAL	PAY0461897	15868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	658.36	
04/28/2021	GL_JOURNAL	PAY0463201	16878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	658.38	
05/27/2021	GL_JOURNAL	PAY0465118	17088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	627.97	
06/28/2021	GL_JOURNAL	PAY0466702	17235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	455.80	
Number of Transactions 14							Totals	232.85	7,085.00	0.00	6,852.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3302	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1417		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.41
09/28/2020	GL_JOURNAL	PAY0454195	14447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	225.26
10/05/2020	GL_JOURNAL	SAL0454437	3287	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-36.38
10/28/2020	GL_JOURNAL	PAY0455384	14842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	126.80
11/24/2020	GL_JOURNAL	PAY0457158	14570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	126.78
12/28/2020	GL_JOURNAL	PAY0458309	14909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	109.24
01/28/2021	GL_JOURNAL	PAY0459296	14922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	126.79
02/19/2021	GL_BD_JRNL	0000460455	234		01/31/2021/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	15003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	126.79
03/30/2021	GL_JOURNAL	PAY0461897	15869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	126.79
04/28/2021	GL_JOURNAL	PAY0463201	16880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	126.80
05/27/2021	GL_JOURNAL	PAY0465118	17089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	120.94
06/28/2021	GL_JOURNAL	PAY0466702	17236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	70.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	62.56	1,336.00	0.00	0.00	1,273.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3927						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12896	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	25.61	
09/28/2020	GL_JOURNAL	PAY0454195	14448	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	206.12	
10/05/2020	GL_JOURNAL	SAL0454437	4947	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-19.14	
10/28/2020	GL_JOURNAL	PAY0455384	14843	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	174.57	
11/24/2020	GL_JOURNAL	PAY0457158	14571	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	174.57	
12/28/2020	GL_JOURNAL	PAY0458309	14910	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	150.40	
01/08/2021	GL_JOURNAL	SAL0458567	206	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	1.50	
01/08/2021	GL_JOURNAL	SAL0458567	208	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	6.43	
01/28/2021	GL_JOURNAL	PAY0459296	14923	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	174.57	
02/10/2021	GL_JOURNAL	0000460002	691	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-69.09	
02/10/2021	GL_JOURNAL	0000460002	701	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-22.65	
02/10/2021	GL_JOURNAL	0000460002	681	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-3.33	
02/19/2021	GL_BD_JRNL	0000460455	235				01/31/2021/Transfer of appropriations to align Bud		1,672.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15004	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	174.57	
03/30/2021	GL_JOURNAL	PAY0461897	15870	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	174.57	
04/28/2021	GL_JOURNAL	PAY0463201	16881	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	174.57	
05/27/2021	GL_JOURNAL	PAY0465118	17090	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	166.52	
06/28/2021	GL_JOURNAL	PAY0466702	17237	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	96.69	
07/02/2021	GL_JOURNAL	SAL0466946	13664	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.33	
07/02/2021	GL_JOURNAL	SAL0466946	13665	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	69.09	
07/02/2021	GL_JOURNAL	SAL0466946	13666	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	22.65	
07/02/2021	GL_JOURNAL	SAL0466946	13667	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-25.61	
07/02/2021	GL_JOURNAL	SAL0466946	13668	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-206.12	
07/02/2021	GL_JOURNAL	SAL0466946	13669	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-174.57	
07/02/2021	GL_JOURNAL	SAL0466946	13670	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-174.57	
07/02/2021	GL_JOURNAL	SAL0466946	13671	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-150.40	
07/02/2021	GL_JOURNAL	SAL0466946	13672	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-174.57	
07/02/2021	GL_JOURNAL	SAL0466946	13673	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	19.14	
07/02/2021	GL_JOURNAL	SAL0466946	13674	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-6.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0235	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	13675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.50		
Number of Transactions 31							Totals	885.08	1,672.00	0.00	0.00	786.92
<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>				
0235	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1418		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12900	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.32		
09/28/2020	GL_JOURNAL	PAY0454195	14451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	70.05		
10/28/2020	GL_JOURNAL	PAY0455384	14846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	79.36		
11/17/2020	GL_JOURNAL	SAL0456779	4266	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-32.96		
11/17/2020	GL_JOURNAL	SAL0456779	3204	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-42.57		
11/17/2020	GL_JOURNAL	SAL0456779	998	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-77.20		
01/28/2021	GL_JOURNAL	PAY0459296	14927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	80.15		
02/19/2021	GL_BD_JRNL	0000460455	236		01/31/2021/Transfer of appropriations to align Bud		-303.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	80.12		
03/30/2021	GL_JOURNAL	PAY0461897	15874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	80.16		
04/28/2021	GL_JOURNAL	PAY0463201	16886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	78.28		
05/27/2021	GL_JOURNAL	PAY0465118	17095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	73.62		
06/28/2021	GL_JOURNAL	PAY0466702	17242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	39.96		
Number of Transactions 14							Totals	48.71	481.00	0.00	0.00	432.29
<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>				
0235	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1419		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,536.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	144.00		
10/14/2020	GL_BD_JRNL	BAR0454850	512		10/14/2020/Transfer of appropriations for 5th Frid		-192.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	144.00		
11/24/2020	GL_JOURNAL	PAY0457158	17083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.80		
12/28/2020	GL_JOURNAL	PAY0458309	17455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	118.94		
01/28/2021	GL_JOURNAL	PAY0459296	17451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	115.20		
02/09/2021	GL_JOURNAL	SAL0459915	3834	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	19.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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						
0235	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	2599	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460457	1347		01/31/2021/Transfer of appropriations to align Bud				-83.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	124.80	
03/30/2021	GL_JOURNAL	PAY0461897	18447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	124.80	
04/28/2021	GL_JOURNAL	PAY0463201	19545	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	124.80	
05/27/2021	GL_JOURNAL	PAY0465118	19722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	124.80	
06/28/2021	GL_JOURNAL	PAY0466702	19880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	124.80	
07/16/2021	GL_JOURNAL	SAL0467663	5816	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-58.16	
Number of Transactions 16									Totals	9.82	1,261.00	0.00	0.00	1,251.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	3086		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	
07/23/2021	GL_JOURNAL	SAL0468336	1645	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-19.20	
07/23/2021	GL_JOURNAL	SAL0468302	1551	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	
Number of Transactions 4									Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1420		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16866	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	17301	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	17078	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	17450	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	17446	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	17511	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	18442	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	19540	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	19717	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	19875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	00010	00	3421	2700	0000 01000 3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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
0235	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1421	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16867	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	17302	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	17079	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	17451	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	17447	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	17512	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	18443	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	19541	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	19718	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	19876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	3928	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16870	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	17305	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	17082	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	17454	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	17450	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	1348	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17515	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	18446	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	19544	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	19721	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	19879	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

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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						
0235	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1422	07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.98		
10/28/2020	GL_JOURNAL	PAY0455384	19266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	19101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	19483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	19481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	1349	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	20472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	21579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	21749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	21898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1.92		
Number of Transactions 12									Totals	-0.26	18.00	0.00	0.00	18.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1423	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	18787	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	19262	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	19096	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	19478	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	19476	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	19529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	20467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
04/28/2021	GL_JOURNAL	PAY0463201	21574	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
05/27/2021	GL_JOURNAL	PAY0465118	21744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	19.20		
06/28/2021	GL_JOURNAL	PAY0466702	21893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	19.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0235	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	3431	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1424	07/01/2020/Load 2020-21 Board-Approved Original Bu						48.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.38
10/28/2020	GL_JOURNAL	PAY0455384	19263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	19097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.38
12/28/2020	GL_JOURNAL	PAY0458309	19479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.38
01/28/2021	GL_JOURNAL	PAY0459296	19477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	5.38
02/19/2021	GL_BD_JRNL	0000460457	1350	01/31/2021/Transfer of appropriations to align Bud						3.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.38
03/30/2021	GL_JOURNAL	PAY0461897	20468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.38
04/28/2021	GL_JOURNAL	PAY0463201	21575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	5.38
05/27/2021	GL_JOURNAL	PAY0465118	21745	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	5.38
06/28/2021	GL_JOURNAL	PAY0466702	21894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.97
Number of Transactions 12									Totals	-1.39	51.00	0.00	0.00	52.39
<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>						
0235	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	3929	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	19264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	19098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	19480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	19478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	5.76
02/10/2021	GL_JOURNAL	0000460002	702	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-1.00
02/10/2021	GL_JOURNAL	0000460002	692	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-2.00
02/19/2021	GL_BD_JRNL	0000460457	1351	01/31/2021/Transfer of appropriations to align Bud						55.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	20469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.76
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		
0235	00010	00	3431	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	21576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	13682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.00	
Number of Transactions 21						Totals	26.20	55.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1425					07/01/2020/Load 2020-21 Board-Approved Original Bu	13,792.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20982	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,167.41
10/14/2020	GL_BD_JRNL	BAR0454850	643					10/14/2020/Transfer of appropriations for 5th Frid	-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21499	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,167.41
11/24/2020	GL_JOURNAL	PAY0457158	21411	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	985.01
12/28/2020	GL_JOURNAL	PAY0458309	21800	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	929.31
01/28/2021	GL_JOURNAL	PAY0459296	21777	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	893.81
02/09/2021	GL_JOURNAL	SAL0459915	2712	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	3948	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1352					01/31/2021/Transfer of appropriations to align Bud	-1,520.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21811	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	936.53
03/30/2021	GL_JOURNAL	PAY0461897	22751	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	936.53
04/28/2021	GL_JOURNAL	PAY0463201	23870	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	936.53
05/27/2021	GL_JOURNAL	PAY0465118	24031	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	936.53
06/28/2021	GL_JOURNAL	PAY0466702	24183	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	936.53
07/16/2021	GL_JOURNAL	SAL0467663	5817	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-508.86
Number of Transactions 16						Totals	866.46	10,548.00	0.00	0.00	9,681.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0235	00010	00	3441	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	3087		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	182.40	
07/23/2021	GL_JOURNAL	SAL0468336	1646	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-182.40	
07/23/2021	GL_JOURNAL	SAL0468302	1552	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	182.40	
Number of Transactions 4								Totals		-182.40	0.00	0.00	0.00	182.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1426		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20977	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	21494	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	21406	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	21795	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	21772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1353		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21806	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	22746	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	23865	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	24026	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	24178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20	
Number of Transactions 12								Totals		-36.00	876.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1427		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20978	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	21495	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	21407	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	21796	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	21773	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	1354		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00

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

PeopleSoft GL
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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						
0235	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
02/25/2021	GL_JOURNAL	PAY0460755	21807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23866	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	24027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	24179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	3930		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21776	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	1355		01/31/2021/	Transfer of appropriations to align Bud			127.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21810	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	23869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	24030	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	24182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
Number of Transactions 12									Totals	41.60	127.00	0.00	0.00	85.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449646	1428		07/01/2020/	Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.70	
10/28/2020	GL_JOURNAL	PAY0455384	23458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.21	
11/24/2020	GL_JOURNAL	PAY0457158	23428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.21	
12/28/2020	GL_JOURNAL	PAY0458309	23826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.21	
01/28/2021	GL_JOURNAL	PAY0459296	23805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.21	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/19/2021	GL_BD_JRNL	0000460457	1356									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	23827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	24774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	25902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	26056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	26199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
Number of Transactions 12							Totals	48.41	117.00	0.00	0.00	68.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1429									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
09/28/2020	GL_JOURNAL	PAY0454195	22897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	23454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	23423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	23821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	23800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/19/2021	GL_BD_JRNL	0000460457	1357									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	23822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	24769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	25897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	26051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	26194	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
Number of Transactions 12							Totals	-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3451	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449646	1430					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
09/28/2020	GL_JOURNAL	PAY0454195	22898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	
10/28/2020	GL_JOURNAL	PAY0455384	23455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	
11/24/2020	GL_JOURNAL	PAY0457158	23424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	
12/28/2020	GL_JOURNAL	PAY0458309	23822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0235	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	23801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	51.11	
02/19/2021	GL_BD_JRNL	0000460457	1358		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	51.11	
03/30/2021	GL_JOURNAL	PAY0461897	24770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	51.11	
04/28/2021	GL_JOURNAL	PAY0463201	25898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	51.11	
05/27/2021	GL_JOURNAL	PAY0465118	26052	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	51.11	
06/28/2021	GL_JOURNAL	PAY0466702	26195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	37.74	
Number of Transactions 12							Totals	-31.73	466.00	0.00	0.00	497.73

<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>			
0235	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3931		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72
02/10/2021	GL_JOURNAL	0000460002	693	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-18.97
02/10/2021	GL_JOURNAL	0000460002	703	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-9.48
02/19/2021	GL_BD_JRNL	0000460457	1359		01/31/2021/Transfer of appropriations to align Bud			497.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	26053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	26196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	13683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	9.48
07/02/2021	GL_JOURNAL	SAL0466946	13689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	18.97

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

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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>				
0235	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 21							Totals	223.40	497.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1431	07/01/2020/Load 2020-21 Board-Approved Original Bu			281,824.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25087	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	26,263.20	
10/14/2020	GL_BD_JRNL	BAR0454850	774	10/14/2020/Transfer of appropriations for 5th Frid			-35,228.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25684	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	26,263.20	
11/24/2020	GL_JOURNAL	PAY0457158	25731	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	24,153.60	
12/28/2020	GL_JOURNAL	PAY0458309	26136	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	23,646.40	
01/28/2021	GL_JOURNAL	PAY0459296	26094	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	24,242.40	
02/09/2021	GL_JOURNAL	SAL0459915	4061	PAY0458309 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	2,109.60	
02/09/2021	GL_JOURNAL	SAL0459915	2824	PAY0457158 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	702	01/31/2021/Transfer of appropriations to align Bud			-12,628.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26098	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	25,048.80	
03/30/2021	GL_JOURNAL	PAY0461897	27047	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	25,048.80	
04/28/2021	GL_JOURNAL	PAY0463201	28187	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	25,048.80	
05/27/2021	GL_JOURNAL	PAY0465118	28332	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	25,048.80	
06/28/2021	GL_JOURNAL	PAY0466702	28478	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	25,048.80	
07/16/2021	GL_JOURNAL	SAL0467663	5818	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00	0.00	-10,620.09	
Number of Transactions 16							Totals	-9,443.91	233,968.00	0.00	0.00	243,411.91
<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>				
0235	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3088	05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1553	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	2,248.80	
07/23/2021	GL_JOURNAL	SAL0468336	1647	No Jrnl Ref 05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-2,248.80	
07/23/2021	GL_JOURNAL	SAL0468302	1553	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	2,248.80	
Number of Transactions 4							Totals	-2,248.80	0.00	0.00	0.00	2,248.80

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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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					
0235	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1432						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,221.20	
10/28/2020	GL_JOURNAL	PAY0455384	25679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,221.20	
11/24/2020	GL_JOURNAL	PAY0457158	25726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,221.20	
12/28/2020	GL_JOURNAL	PAY0458309	26131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,221.20	
01/28/2021	GL_JOURNAL	PAY0459296	26089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,295.60	
02/19/2021	GL_BD_JRNL	0000460461	703		01/31/2021/Transfer of appropriations to align Bud				2,331.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,295.60	
03/30/2021	GL_JOURNAL	PAY0461897	27042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,295.60	
04/28/2021	GL_JOURNAL	PAY0463201	28182	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,295.60	
05/27/2021	GL_JOURNAL	PAY0465118	28327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,295.60	
06/28/2021	GL_JOURNAL	PAY0466702	28473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,295.60	

Number of Transactions 12							Totals		-2,713.40	19,945.00	0.00	0.00	22,658.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1433						3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	169.92	
10/28/2020	GL_JOURNAL	PAY0455384	25680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	169.92	
11/24/2020	GL_JOURNAL	PAY0457158	25727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	169.92	
12/28/2020	GL_JOURNAL	PAY0458309	26132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	169.92	
01/28/2021	GL_JOURNAL	PAY0459296	26090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	175.44	
02/19/2021	GL_BD_JRNL	0000460461	704		01/31/2021/Transfer of appropriations to align Bud				-915.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	175.44	
03/30/2021	GL_JOURNAL	PAY0461897	27043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	175.44	
04/28/2021	GL_JOURNAL	PAY0463201	28183	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	175.44	
05/27/2021	GL_JOURNAL	PAY0465118	28328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	175.44	
06/28/2021	GL_JOURNAL	PAY0466702	28474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	175.44	

Number of Transactions 12							Totals		875.68	2,608.00	0.00	0.00	1,732.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3932							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	25683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	25730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	26135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	26093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	705		01/31/2021/Transfer of appropriations to align Bud					2,521.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	27046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	28186	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	28331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	28477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	161.28	
Number of Transactions 12									Totals	946.60	2,521.00	0.00	0.00	1,574.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	1434		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	26995	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	153.38	
10/28/2020	GL_JOURNAL	PAY0455384	27632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	27732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	28146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	28109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	318.96	
02/19/2021	GL_BD_JRNL	0000460461	706		01/31/2021/Transfer of appropriations to align Bud					-400.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	29058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	30207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	318.96	
05/27/2021	GL_JOURNAL	PAY0465118	30345	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	30479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	318.96	
Number of Transactions 12									Totals	158.02	3,123.00	0.00	0.00	2,964.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														

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

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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					
0235	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449646	1435	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	26991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	27628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	28141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	28104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	707	01/31/2021/Transfer of appropriations to align Bud					2,108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	29053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,052.40	
04/28/2021	GL_JOURNAL	PAY0463201	30202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,052.40	
05/27/2021	GL_JOURNAL	PAY0465118	30340	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,052.40	
06/28/2021	GL_JOURNAL	PAY0466702	30474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,052.40	
Number of Transactions 12							Totals		-2,732.00	37,336.00	0.00	0.00	40,068.00
0235	00010	00	3471	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449646	1436	07/01/2020/Load 2020-21 Board-Approved Original Bu					8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	917.92	
10/28/2020	GL_JOURNAL	PAY0455384	27629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	917.92	
11/24/2020	GL_JOURNAL	PAY0457158	27728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	917.92	
12/28/2020	GL_JOURNAL	PAY0458309	28142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	917.92	
01/28/2021	GL_JOURNAL	PAY0459296	28105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	944.82	
02/19/2021	GL_BD_JRNL	0000460461	708	01/31/2021/Transfer of appropriations to align Bud					192.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	944.82	
03/30/2021	GL_JOURNAL	PAY0461897	29054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	944.82	
04/28/2021	GL_JOURNAL	PAY0463201	30203	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	944.82	
05/27/2021	GL_JOURNAL	PAY0465118	30341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	944.82	
06/28/2021	GL_JOURNAL	PAY0466702	30475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	697.73	
Number of Transactions 12							Totals		-94.51	8,999.00	0.00	0.00	9,093.51
0235	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0235	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3933									
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26993	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27630	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27729	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28143	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28106	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	704	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	694	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	709				01/31/2021/Transfer of appropriations to align Bud	8,669.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28099	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29055	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30204	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30342	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30476	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13690	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13691	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13692	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13693	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13694	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13695	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13696	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
Number of Transactions 21							Totals	4,673.00	8,669.00	0.00	0.00	3,996.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	1437						
								712.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10228	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15285	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29384	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	250				10/14/2020/Transfer of appropriations for 5th Frid	-89.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30082	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2221	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30187	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2083	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0235	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.78	
01/28/2021	GL_JOURNAL	PAY0459296	30577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	53.17	
02/09/2021	GL_JOURNAL	SAL0459915	2936	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	7.87	
02/09/2021	GL_JOURNAL	SAL0459915	1356	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	7.88	
02/19/2021	GL_BD_JRNL	0000460463	3433		01/31/2021/Transfer	of appropriations to align Bud		77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.30	
03/30/2021	GL_JOURNAL	PAY0461897	31648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.23	
04/28/2021	GL_JOURNAL	PAY0463201	32898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.17	
05/27/2021	GL_JOURNAL	PAY0465118	33015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.18	
06/28/2021	GL_JOURNAL	PAY0466702	33140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.23	
07/16/2021	GL_JOURNAL	SAL0467663	5814	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-27.12	
Number of Transactions 20						Totals		26.95	700.00	0.00	0.00	673.05
07/02/2021	GL_BD_JRNL	0000466970	3089		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8.00	
07/23/2021	GL_JOURNAL	SAL0468336	1648	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-8.00	
07/23/2021	GL_JOURNAL	SAL0468302	1554	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8.00	
Number of Transactions 4						Totals		-8.00	0.00	0.00	0.00	8.00
07/02/2020	GL_BD_JRNL	ORG0449646	1438		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10223	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.99	
08/27/2020	GL_JOURNAL	PAY0453104	15280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.99	
09/28/2020	GL_JOURNAL	PAY0454195	29379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.79	
10/28/2020	GL_JOURNAL	PAY0455384	30076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.99	
11/24/2020	GL_JOURNAL	PAY0457158	30182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.00	
12/28/2020	GL_JOURNAL	PAY0458309	30611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.99	
01/28/2021	GL_JOURNAL	PAY0459296	30571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.99	

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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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>						
0235	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/19/2021	GL_BD_JRNL	0000460463	3434							2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30591	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	5.99	
03/30/2021	GL_JOURNAL	PAY0461897	31643	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	6.00	
04/28/2021	GL_JOURNAL	PAY0463201	32892	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	5.99	
05/27/2021	GL_JOURNAL	PAY0465118	33010	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	5.99	
06/28/2021	GL_JOURNAL	PAY0466702	33135	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	6.00	
Number of Transactions 14									Totals	0.29	74.00	0.00	0.00	73.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1439							9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10224	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	0.79	
08/27/2020	GL_JOURNAL	PAY0453104	15281	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	29380	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30077	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30183	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30612	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30572	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30592	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31644	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	32894	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	33011	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	33136	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	0.79	
Number of Transactions 13									Totals	-0.48	9.00	0.00	0.00	9.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3934							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10227	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	1.74	
08/27/2020	GL_JOURNAL	PAY0453104	15284	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	1.74	
09/28/2020	GL_JOURNAL	PAY0454195	29383	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	0.51	

<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_JOURNAL	PAY0455384	30081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	30186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	30615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.51	
12/30/2020	GL_JOURNAL	SAL0458342	114	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	2.62	
12/30/2020	GL_JOURNAL	SAL0458342	128	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	-8.70	
12/30/2020	GL_JOURNAL	SAL0458342	121	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	2.60	
01/28/2021	GL_JOURNAL	PAY0459296	30575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.51	
02/19/2021	GL_BD_JRNL	0000460463	3435		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	31647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.51	
04/28/2021	GL_JOURNAL	PAY0463201	32897	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.51	
05/27/2021	GL_JOURNAL	PAY0465118	33014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.51	
06/28/2021	GL_JOURNAL	PAY0466702	33139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.51	
Number of Transactions 17						Totals	-0.10	5.00	0.00	5.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1440					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.28	
10/28/2020	GL_JOURNAL	PAY0455384	32660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	33182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	33152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.24	
02/19/2021	GL_BD_JRNL	0000460463	3436		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	34404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.24	
04/28/2021	GL_JOURNAL	PAY0463201	35852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	36006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	36165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
07/09/2021	GL_JOURNAL	PAY0467239	7687	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.13	
Number of Transactions 13						Totals	-0.56	2.00	0.00	0.00	2.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0235	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1441									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2184	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17527	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31902	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32653	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32683	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33174	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33145	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3437					01/31/2021/Transfer of appropriations to align Bud	5.00			
02/25/2021	GL_JOURNAL	PAY0460755	33165	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34396	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35841	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35997	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36155	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 14						Totals		1.21	46.00	0.00	0.00	44.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	00010	00	3502	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	1442						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17528	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31903	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3458	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32655	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32684	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33175	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33146	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	3438					01/31/2021/Transfer of appropriations to align Bud	1.00
02/25/2021	GL_JOURNAL	PAY0460755	33166	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34397	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35843	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35998	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	36156	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	00010	00	3502	3130	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14 Totals 0.67 9.00 0.00 0.00 8.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3935	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17529	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	31904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.35
10/05/2020	GL_JOURNAL	SAL0454437	5147	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.13
10/28/2020	GL_JOURNAL	PAY0455384	32656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.14
11/24/2020	GL_JOURNAL	PAY0457158	32685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	33176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.98
01/08/2021	GL_JOURNAL	SAL0458567	209	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	33147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.14
02/10/2021	GL_JOURNAL	0000460002	682	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	695	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.45
02/10/2021	GL_JOURNAL	0000460002	705	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.15
02/19/2021	GL_BD_JRNL	0000460463	3439	01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	34398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.14
04/28/2021	GL_JOURNAL	PAY0463201	35844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.14
05/27/2021	GL_JOURNAL	PAY0465118	35999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.09
06/28/2021	GL_JOURNAL	PAY0466702	36157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.63
07/02/2021	GL_JOURNAL	SAL0466946	13697	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	13698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.13
07/02/2021	GL_JOURNAL	SAL0466946	13699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946	13700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.98
07/02/2021	GL_JOURNAL	SAL0466946	13701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946	13702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946	13703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.35
07/02/2021	GL_JOURNAL	SAL0466946	13704	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	13705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	13706	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	13707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.02

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 29 Totals 5.86 11.00 0.00 0.00 5.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	1443	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	32659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.51
11/17/2020	GL_JOURNAL	SAL0456779	999	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.50
11/17/2020	GL_JOURNAL	SAL0456779	3205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779	4267	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.21
01/28/2021	GL_JOURNAL	PAY0459296	33151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.51
02/19/2021	GL_BD_JRNL	0000460463	3440	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	34402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51
04/28/2021	GL_JOURNAL	PAY0463201	35849	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.51
05/27/2021	GL_JOURNAL	PAY0465118	36004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	36162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.25

Number of Transactions 14 Totals 0.21 3.00 0.00 0.00 2.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	1444	07/01/2020/Load 2020-21 Board-Approved Original Bu				34,036.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5163	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2,958.60
09/10/2020	GL_JOURNAL	PWC0453518	681	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3,019.77
10/14/2020	GL_JOURNAL	PWC0454849	3672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3,044.34
10/14/2020	GL_BD_JRNL	BAR0454850	381	10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1059	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	17.81
11/09/2020	GL_JOURNAL	PWC0456114	1060	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	22.26
11/09/2020	GL_JOURNAL	PWC0456114	1061	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3,036.15
12/08/2020	GL_JOURNAL	PWC0457747	3633	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0235	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	26.71	
12/08/2020	GL_JOURNAL	PWC0457747	3635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	3636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2,569.82	
01/07/2021	GL_JOURNAL	PWC0458525	2330	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	22.26	
01/07/2021	GL_JOURNAL	PWC0458525	2331	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2,453.66	
02/09/2021	GL_JOURNAL	PWC0459847	9065	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	44.52	
02/09/2021	GL_JOURNAL	PWC0459847	9066	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2,497.94	
02/09/2021	GL_JOURNAL	SAL0459915	2120	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	376.35	
02/09/2021	GL_JOURNAL	SAL0459915	3331	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	376.35	
02/19/2021	GL_BD_JRNL	0000460463	3441		01/31/2021/Transfer of appropriations to align Bud		3,684.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,594.88	
04/08/2021	GL_JOURNAL	PWC0462277	1808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,591.01	
05/10/2021	GL_JOURNAL	PWC0463879	4765	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2,591.01	
06/09/2021	GL_JOURNAL	PWC0465732	18402	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,591.01	
07/09/2021	GL_JOURNAL	PWC0467256	1812	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,591.01	
07/16/2021	GL_JOURNAL	SAL0467663	5815	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,296.17	
Number of Transactions 25						Totals	1,292.42	33,466.00	0.00	0.00	32,173.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1445				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5164	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	286.41
09/10/2020	GL_JOURNAL	PWC0453518	682	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	286.41
10/14/2020	GL_JOURNAL	PWC0454849	3673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	372.33
11/09/2020	GL_JOURNAL	PWC0456114	1062	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	286.41
12/08/2020	GL_JOURNAL	PWC0457747	3637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	286.41
01/07/2021	GL_JOURNAL	PWC0458525	2332	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	286.41
02/09/2021	GL_JOURNAL	PWC0459847	9067	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	286.41
02/19/2021	GL_BD_JRNL	0000460463	3442		01/31/2021/Transfer of appropriations to align Bud		102.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	286.41
04/08/2021	GL_JOURNAL	PWC0462277	1809	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	286.41
05/10/2021	GL_JOURNAL	PWC0463879	4766	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	286.41
06/09/2021	GL_JOURNAL	PWC0465732	18403	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	286.41
07/09/2021	GL_JOURNAL	PWC0467256	1813	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	0.00	286.41

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	0.16	3,523.00	0.00	0.00	3,522.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1446						416.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5165	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	37.79	
09/10/2020	GL_JOURNAL	PWC0453518	683	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	37.79	
10/14/2020	GL_JOURNAL	PWC0454849	3674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	37.79	
11/09/2020	GL_JOURNAL	PWC0456114	1063	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	37.79	
12/08/2020	GL_JOURNAL	PWC0457747	3638	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	37.79	
01/07/2021	GL_JOURNAL	PWC0458525	2333	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	37.79	
02/09/2021	GL_JOURNAL	PWC0459847	9068	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	37.79	
02/19/2021	GL_BD_JRNL	0000460463	3443		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	37.79	
04/08/2021	GL_JOURNAL	PWC0462277	1810	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	37.79	
05/10/2021	GL_JOURNAL	PWC0463879	4767	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	37.79	
06/09/2021	GL_JOURNAL	PWC0465732	18404	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	37.79	
07/09/2021	GL_JOURNAL	PWC0467256	1814	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	37.79	
Number of Transactions 14									Totals	0.52	454.00	0.00	0.00	453.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3936						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5166	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	83.17	
09/10/2020	GL_JOURNAL	PWC0453518	684	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	83.17	
10/14/2020	GL_JOURNAL	PWC0454849	3675	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	24.46	
11/09/2020	GL_JOURNAL	PWC0456114	1064	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	24.46	
12/08/2020	GL_JOURNAL	PWC0457747	3639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	24.46	
12/30/2020	GL_JOURNAL	SAL0458342	122	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	124.76	
12/30/2020	GL_JOURNAL	SAL0458342	129	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	-415.86	
12/30/2020	GL_JOURNAL	SAL0458342	115	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	124.76	

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

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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						
0235	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
01/07/2021	GL_JOURNAL	PWC0458525	2334	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		24.46
02/09/2021	GL_JOURNAL	PWC0459847	9069	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		24.46
02/19/2021	GL_BD_JRNL	0000460463	3444		01/31/2021/Transfer of appropriations to align Bud				245.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1716	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		24.46
04/08/2021	GL_JOURNAL	PWC0462277	1811	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		24.46
05/10/2021	GL_JOURNAL	PWC0463879	4768	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		24.46
06/09/2021	GL_JOURNAL	PWC0465732	18405	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		24.46
07/09/2021	GL_JOURNAL	PWC0467256	1815	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		24.46
Number of Transactions 17									Totals	0.40	245.00	0.00	0.00	244.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	1447		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	7181	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		13.54
11/09/2020	GL_JOURNAL	PWC0456114	2046	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		11.28
12/08/2020	GL_JOURNAL	PWC0457747	6927	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		11.28
01/07/2021	GL_JOURNAL	PWC0458525	5497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		11.28
02/09/2021	GL_JOURNAL	PWC0459847	4586	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		11.28
02/19/2021	GL_BD_JRNL	0000460463	3445		01/31/2021/Transfer of appropriations to align Bud				-23.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	6087	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		11.28
04/08/2021	GL_JOURNAL	PWC0462277	5557	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		11.28
05/10/2021	GL_JOURNAL	PWC0463879	9113	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		11.28
06/09/2021	GL_JOURNAL	PWC0465732	4024	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		11.28
07/09/2021	GL_JOURNAL	PWC0467256	6703	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		6.25
07/09/2021	GL_JOURNAL	PWC0467256	6704	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		11.28
Number of Transactions 13									Totals	-6.31	115.00	0.00	0.00	121.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	1448		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00		0.00	0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	7165	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00		22.96

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	104.42		
10/14/2020	GL_JOURNAL	PWC0454849	7182	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	263.45		
11/09/2020	GL_JOURNAL	PWC0456114	2047	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	205.68		
12/08/2020	GL_JOURNAL	PWC0457747	6928	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	205.68		
01/07/2021	GL_JOURNAL	PWC0458525	5498	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	177.21		
02/09/2021	GL_JOURNAL	PWC0459847	4587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	205.68		
02/19/2021	GL_BD_JRNL	0000460463	3446		01/31/2021/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6088	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	5558	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	205.68		
05/10/2021	GL_JOURNAL	PWC0463879	9114	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	205.68		
06/09/2021	GL_JOURNAL	PWC0465732	4025	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	196.19		
07/09/2021	GL_JOURNAL	PWC0467256	6705	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	142.40		
Number of Transactions 14						Totals	73.29	2,214.00	0.00	0.00	2,140.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1449					07/01/2020/Load 2020-21 Board-Approved Original Bu	394.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	7.31
10/05/2020	GL_JOURNAL	SAL0454437	3631	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-11.37
10/14/2020	GL_JOURNAL	PWC0454849	7183	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	70.37
11/09/2020	GL_JOURNAL	PWC0456114	2048	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	39.61
12/08/2020	GL_JOURNAL	PWC0457747	6929	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	39.61
01/07/2021	GL_JOURNAL	PWC0458525	5499	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	34.13
02/09/2021	GL_JOURNAL	PWC0459847	4588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	39.61
02/19/2021	GL_BD_JRNL	0000460463	3447		01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6089	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	39.61
04/08/2021	GL_JOURNAL	PWC0462277	5559	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	39.61
05/10/2021	GL_JOURNAL	PWC0463879	9115	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	39.61
06/09/2021	GL_JOURNAL	PWC0465732	4026	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	37.78
07/09/2021	GL_JOURNAL	PWC0467256	6706	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	21.94
Number of Transactions 14						Totals	19.18	417.00	0.00	0.00	0.00	397.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0235	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3937		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2586	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	8.00	
10/05/2020	GL_JOURNAL	SAL0454437	5343	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-5.98	
10/14/2020	GL_JOURNAL	PWC0454849	7184	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	64.40	
11/09/2020	GL_JOURNAL	PWC0456114	2049	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	54.54	
12/08/2020	GL_JOURNAL	PWC0457747	6930	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	54.54	
01/07/2021	GL_JOURNAL	PWC0458525	5500	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	46.99	
01/08/2021	GL_JOURNAL	SAL0458567	210	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	2.48	
02/09/2021	GL_JOURNAL	PWC0459847	4589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	54.54	
02/10/2021	GL_JOURNAL	0000460002	683	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1.04	
02/10/2021	GL_JOURNAL	0000460002	706	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-7.08	
02/10/2021	GL_JOURNAL	0000460002	696	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-21.59	
02/19/2021	GL_BD_JRNL	0000460463	3448		01/31/2021/Transfer of appropriations to align Bud				523.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6090	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	54.54	
04/08/2021	GL_JOURNAL	PWC0462277	5560	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	54.54	
05/10/2021	GL_JOURNAL	PWC0463879	9116	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	54.54	
06/09/2021	GL_JOURNAL	PWC0465732	4027	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	52.02	
07/02/2021	GL_JOURNAL	SAL0466946	13708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.48	
07/02/2021	GL_JOURNAL	SAL0466946	13709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.98	
07/02/2021	GL_JOURNAL	SAL0466946	13710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.54	
07/02/2021	GL_JOURNAL	SAL0466946	13711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-46.99	
07/02/2021	GL_JOURNAL	SAL0466946	13712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.54	
07/02/2021	GL_JOURNAL	SAL0466946	13713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.54	
07/02/2021	GL_JOURNAL	SAL0466946	13714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-64.40	
07/02/2021	GL_JOURNAL	SAL0466946	13715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-8.00	
07/02/2021	GL_JOURNAL	SAL0466946	13716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.08	
07/02/2021	GL_JOURNAL	SAL0466946	13717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	21.59	
07/02/2021	GL_JOURNAL	SAL0466946	13718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.04	
07/09/2021	GL_JOURNAL	PWC0467256	6707	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	30.21	
Number of Transactions 29									Totals	277.15	523.00	0.00	0.00	245.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3602	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1450		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0235	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2587	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.04	
10/14/2020	GL_JOURNAL	PWC0454849	7185	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	21.89	
11/09/2020	GL_JOURNAL	PWC0456114	2050	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	24.79	
11/17/2020	GL_JOURNAL	SAL0456779	4268	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-4.92	
11/17/2020	GL_JOURNAL	SAL0456779	3206	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1000	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-13.51	
02/09/2021	GL_JOURNAL	PWC0459847	4590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	25.04	
02/19/2021	GL_BD_JRNL	0000460463	3449		01/31/2021/Transfer of appropriations to align Bud		-72.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6091	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	25.04	
04/08/2021	GL_JOURNAL	PWC0462277	5561	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	25.04	
05/10/2021	GL_JOURNAL	PWC0463879	9117	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	24.46	
06/09/2021	GL_JOURNAL	PWC0465732	4028	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.00	
07/09/2021	GL_JOURNAL	PWC0467256	6708	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.48	
Number of Transactions 14						Totals	15.01	173.00	0.00	0.00	157.99
0235	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1451		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,768.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	501.35	
08/11/2020	GL_JOURNAL	RPM0452476	7235	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-501.35	
08/11/2020	GL_JOURNAL	PRM0452481	843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	501.35	
09/10/2020	GL_JOURNAL	PRM0453517	903	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	511.72	
10/14/2020	GL_JOURNAL	PRM0454848	1052	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	515.88	
10/14/2020	GL_BD_JRNL	BAR0454850	1198		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1515	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	514.49	
12/08/2020	GL_JOURNAL	PRM0457744	700	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	435.47	
01/07/2021	GL_JOURNAL	PRM0458524	8514	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	415.79	
02/09/2021	GL_JOURNAL	PRM0459845	1163	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	423.29	
02/09/2021	GL_JOURNAL	SAL0459915	383	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	63.77	
02/09/2021	GL_JOURNAL	SAL0459915	3221	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	63.77	
02/19/2021	GL_BD_JRNL	0000460464	1105		01/31/2021/Transfer of appropriations to align Bud		594.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9272	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	439.72	
04/08/2021	GL_JOURNAL	PRM0462276	1143	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	439.06	
05/10/2021	GL_JOURNAL	PRM0463874	1146	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	439.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/09/2021	GL_JOURNAL	PRM0465731	2614	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	439.06	
07/09/2021	GL_JOURNAL	PRM0467255	3124	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	439.06	
07/16/2021	GL_JOURNAL	SAL0467663	5811	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-219.64	
Totals						219.15	5,641.00	0.00	0.00	5,421.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1452				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	2604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	101.50	
08/11/2020	GL_JOURNAL	RPM0452476	7236	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-101.50	
08/11/2020	GL_JOURNAL	PRM0452481	844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	101.50	
09/10/2020	GL_JOURNAL	PRM0453517	904	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	101.50	
10/14/2020	GL_JOURNAL	PRM0454848	1053	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	131.95	
11/09/2020	GL_JOURNAL	PRM0456110	1516	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	101.50	
12/08/2020	GL_JOURNAL	PRM0457744	701	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	101.50	
01/07/2021	GL_JOURNAL	PRM0458524	8515	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	101.50	
02/09/2021	GL_JOURNAL	PRM0459845	1164	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	101.50	
02/19/2021	GL_BD_JRNL	0000460464	1106		01/31/2021/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9273	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	101.50	
04/08/2021	GL_JOURNAL	PRM0462276	1144	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	101.50	
05/10/2021	GL_JOURNAL	PRM0463874	1147	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	101.50	
06/09/2021	GL_JOURNAL	PRM0465731	2615	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	101.50	
07/09/2021	GL_JOURNAL	PRM0467255	3125	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	101.50	
Totals						-0.45	1,248.00	0.00	0.00	1,248.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1453				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2605	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.40	
08/11/2020	GL_JOURNAL	RPM0452476	7237	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-6.40	
08/11/2020	GL_JOURNAL	PRM0452481	845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0235	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	905	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.40		
10/14/2020	GL_JOURNAL	PRM0454848	1054	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	6.40		
11/09/2020	GL_JOURNAL	PRM0456110	1517	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.40		
12/08/2020	GL_JOURNAL	PRM0457744	702	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.40		
01/07/2021	GL_JOURNAL	PRM0458524	8516	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.40		
02/09/2021	GL_JOURNAL	PRM0459845	1165	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.40		
02/19/2021	GL_BD_JRNL	0000460464	1107		01/31/2021/Transfer of appropriations to align Bud		6.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9274	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.40		
04/08/2021	GL_JOURNAL	PRM0462276	1145	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.40		
05/10/2021	GL_JOURNAL	PRM0463874	1148	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.40		
06/09/2021	GL_JOURNAL	PRM0465731	2616	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.40		
07/09/2021	GL_JOURNAL	PRM0467255	3126	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	6.40		
Number of Transactions 16							Totals	0.20	77.00	0.00	0.00	76.80

<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>		
0235	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3938		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2606	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	14.09
08/11/2020	GL_JOURNAL	RPM0452476	7238	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-14.09
08/11/2020	GL_JOURNAL	PRM0452481	846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	14.09
09/10/2020	GL_JOURNAL	PRM0453517	906	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	14.09
10/14/2020	GL_JOURNAL	PRM0454848	1055	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.15
11/09/2020	GL_JOURNAL	PRM0456110	1518	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.15
12/08/2020	GL_JOURNAL	PRM0457744	703	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.15
12/30/2020	GL_JOURNAL	SAL0458342	123	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	21.14
12/30/2020	GL_JOURNAL	SAL0458342	116	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	21.14
12/30/2020	GL_JOURNAL	SAL0458342	130	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	-70.47
01/07/2021	GL_JOURNAL	PRM0458524	8517	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.15
02/09/2021	GL_JOURNAL	PRM0459845	1166	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.15
02/19/2021	GL_BD_JRNL	0000460464	1108		01/31/2021/Transfer of appropriations to align Bud		41.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9275	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.15
04/08/2021	GL_JOURNAL	PRM0462276	1146	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.15
05/10/2021	GL_JOURNAL	PRM0463874	1149	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.15
06/09/2021	GL_JOURNAL	PRM0465731	2617	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0235	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/09/2021	GL_JOURNAL	PRM0467255	3127	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00		0.00	0.00	4.15	
Number of Transactions 19										Totals	-0.49	41.00	0.00	0.00	41.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449646	1454		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4815	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	1.82	
11/09/2020	GL_JOURNAL	PRM0456110	3927	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	5086	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	10140	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PRM0459845	3791	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	1.51	
02/19/2021	GL_BD_JRNL	0000460464	1109		01/31/2021/Transfer of appropriations to align Bud					-4.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1009	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00		0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	3669	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00		0.00	0.00	1.51	
05/10/2021	GL_JOURNAL	PRM0463874	3683	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00		0.00	0.00	1.51	
06/09/2021	GL_JOURNAL	PRM0465731	5210	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00		0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PRM0467255	5052	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00		0.00	0.00	0.84	
07/09/2021	GL_JOURNAL	PRM0467255	5053	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00		0.00	0.00	1.51	
Number of Transactions 13										Totals	-1.25	15.00	0.00	0.00	16.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	3702	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449646	1455		07/01/2020/Load 2020-21 Board-Approved Original Bu					374.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7216	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	5688	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	5664	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	9243	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00		0.00	0.00	19.88	
10/14/2020	GL_JOURNAL	PRM0454848	4816	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	50.15	
11/09/2020	GL_JOURNAL	PRM0456110	3928	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	39.16	
12/08/2020	GL_JOURNAL	PRM0457744	5087	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	39.16	
01/07/2021	GL_JOURNAL	PRM0458524	10141	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	33.74	

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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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						
0235	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/09/2021	GL_JOURNAL	PRM0459845	3792	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	39.16	
02/19/2021	GL_BD_JRNL	0000460464	1110		01/31/2021/Transfer of appropriations to align Bud				47.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1010	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	39.16	
04/08/2021	GL_JOURNAL	PRM0462276	3670	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	39.16	
05/10/2021	GL_JOURNAL	PRM0463874	3684	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	39.16	
06/09/2021	GL_JOURNAL	PRM0465731	5211	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	37.35	
07/09/2021	GL_JOURNAL	PRM0467255	5054	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	27.11	
Number of Transactions 16									Totals	13.44	421.00	0.00	0.00	407.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3702	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1456		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9244	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.98	
10/05/2020	GL_JOURNAL	SAL0454437	3114	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-1.53	
10/14/2020	GL_JOURNAL	PRM0454848	4817	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	9.45	
11/09/2020	GL_JOURNAL	PRM0456110	3929	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.32	
12/08/2020	GL_JOURNAL	PRM0457744	5088	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.32	
01/07/2021	GL_JOURNAL	PRM0458524	10142	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.58	
02/09/2021	GL_JOURNAL	PRM0459845	3793	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.32	
02/19/2021	GL_BD_JRNL	0000460464	1111		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1011	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.32	
04/08/2021	GL_JOURNAL	PRM0462276	3671	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.32	
05/10/2021	GL_JOURNAL	PRM0463874	3685	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.32	
06/09/2021	GL_JOURNAL	PRM0465731	5212	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.07	
07/09/2021	GL_JOURNAL	PRM0467255	5055	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.95	
Number of Transactions 14									Totals	2.58	56.00	0.00	0.00	53.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3939		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9245	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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				
0235	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	4749	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.80		
10/14/2020	GL_JOURNAL	PRM0454848	4818	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.65		
11/09/2020	GL_JOURNAL	PRM0456110	3930	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	7.33		
12/08/2020	GL_JOURNAL	PRM0457744	5089	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	7.33		
01/07/2021	GL_JOURNAL	PRM0458524	10143	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.31		
01/08/2021	GL_JOURNAL	SAL0458567	211	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00	0.44		
02/09/2021	GL_JOURNAL	PRM0459845	3794	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.33		
02/10/2021	GL_JOURNAL	0000460002	697	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-4.11		
02/10/2021	GL_JOURNAL	0000460002	707	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-1.35		
02/19/2021	GL_BD_JRNL	0000460464	1112		01/31/2021/Transfer of appropriations to align Bud		69.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1012	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.33		
04/08/2021	GL_JOURNAL	PRM0462276	3672	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.33		
05/10/2021	GL_JOURNAL	PRM0463874	3686	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	7.33		
06/09/2021	GL_JOURNAL	PRM0465731	5213	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.99		
07/02/2021	GL_JOURNAL	SAL0466946	13719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.44		
07/02/2021	GL_JOURNAL	SAL0466946	13720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.80		
07/02/2021	GL_JOURNAL	SAL0466946	13721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.33		
07/02/2021	GL_JOURNAL	SAL0466946	13722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.31		
07/02/2021	GL_JOURNAL	SAL0466946	13723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.33		
07/02/2021	GL_JOURNAL	SAL0466946	13724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.33		
07/02/2021	GL_JOURNAL	SAL0466946	13725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.65		
07/02/2021	GL_JOURNAL	SAL0466946	13726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.07		
07/02/2021	GL_JOURNAL	SAL0466946	13727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.35		
07/02/2021	GL_JOURNAL	SAL0466946	13728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.11		
07/09/2021	GL_JOURNAL	PRM0467255	5056	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.06		
Number of Transactions 27							Totals	35.96	69.00	0.00	0.00	33.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	1457		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9246	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	4819	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.94
11/09/2020	GL_JOURNAL	PRM0456110	3931	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.33
11/17/2020	GL_JOURNAL	SAL0456779	1001	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0235	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
11/17/2020	GL_JOURNAL	SAL0456779	3207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	4269	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.66
02/09/2021	GL_JOURNAL	PRM0459845	3795	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	3.36
02/19/2021	GL_BD_JRNL	0000460464	1113		01/31/2021/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1013	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	3.36
04/08/2021	GL_JOURNAL	PRM0462276	3673	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	3.36
05/10/2021	GL_JOURNAL	PRM0463874	3687	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.29
06/09/2021	GL_JOURNAL	PRM0465731	5214	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.09
07/09/2021	GL_JOURNAL	PRM0467255	5057	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.68
Number of Transactions 14									Totals	1.77	23.00	0.00	21.23

<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>					
0235	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1458		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,264.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	198.73
10/14/2020	GL_BD_JRNL	BAR0454850	119		10/14/2020/Transfer of appropriations for 5th Frid				-283.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	198.73
11/24/2020	GL_JOURNAL	PAY0457158	35210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	174.17
12/28/2020	GL_JOURNAL	PAY0458309	35738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	166.18
01/28/2021	GL_JOURNAL	PAY0459296	35698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	185.82
02/09/2021	GL_JOURNAL	SAL0459915	1475	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	24.56
02/09/2021	GL_JOURNAL	SAL0459915	3051	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	24.56
02/19/2021	GL_BD_JRNL	0000460464	1114		01/31/2021/Transfer of appropriations to align Bud				-146.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	193.59
03/30/2021	GL_JOURNAL	PAY0461897	37000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	193.59
04/28/2021	GL_JOURNAL	PAY0463201	38542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	193.59
05/27/2021	GL_JOURNAL	PAY0465118	38659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	193.59
06/28/2021	GL_JOURNAL	PAY0466702	38829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	193.59
07/16/2021	GL_JOURNAL	SAL0467663	5813	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-86.23
Number of Transactions 16									Totals	-19.47	1,835.00	0.00	1,854.47

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	
0235	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2021	GL_BD_JRNL	0000466970	3090		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	28.80	
07/23/2021	GL_JOURNAL	SAL0468336	1649	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-28.80	
07/23/2021	GL_JOURNAL	SAL0468302	1555	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	28.80	
Number of Transactions 4						Totals	-28.80	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1459		07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.69	
10/28/2020	GL_JOURNAL	PAY0455384	35130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.69	
11/24/2020	GL_JOURNAL	PAY0457158	35205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.69	
12/28/2020	GL_JOURNAL	PAY0458309	35733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.69	
01/28/2021	GL_JOURNAL	PAY0459296	35693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21.57	
02/19/2021	GL_BD_JRNL	0000460464	1115		01/31/2021/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.57	
03/30/2021	GL_JOURNAL	PAY0461897	36995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.57	
04/28/2021	GL_JOURNAL	PAY0463201	38537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21.57	
05/27/2021	GL_JOURNAL	PAY0465118	38654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	21.57	
06/28/2021	GL_JOURNAL	PAY0466702	38824	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.57	
Number of Transactions 12						Totals	-12.18	192.00	0.00	204.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3985	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1460		07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.47
10/28/2020	GL_JOURNAL	PAY0455384	35131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.47
11/24/2020	GL_JOURNAL	PAY0457158	35206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.47
12/28/2020	GL_JOURNAL	PAY0458309	35734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.47
01/28/2021	GL_JOURNAL	PAY0459296	35694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.85
02/19/2021	GL_BD_JRNL	0000460464	1116		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	35699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.85	
03/30/2021	GL_JOURNAL	PAY0461897	36996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.85	
04/28/2021	GL_JOURNAL	PAY0463201	38538	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2.85	
05/27/2021	GL_JOURNAL	PAY0465118	38655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2.85	
06/28/2021	GL_JOURNAL	PAY0466702	38825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2.85	
Number of Transactions 12									Totals	-1.98	25.00	0.00	0.00	26.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3940		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.33	
10/28/2020	GL_JOURNAL	PAY0455384	35134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.33	
11/24/2020	GL_JOURNAL	PAY0457158	35209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.33	
12/28/2020	GL_JOURNAL	PAY0458309	35737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.33	
01/28/2021	GL_JOURNAL	PAY0459296	35697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.54	
02/19/2021	GL_BD_JRNL	0000460464	1117		01/31/2021/	Transfer of appropriations to align Bud			15.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35702	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.54	
03/30/2021	GL_JOURNAL	PAY0461897	36999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.54	
04/28/2021	GL_JOURNAL	PAY0463201	38541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.54	
05/27/2021	GL_JOURNAL	PAY0465118	38658	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.54	
06/28/2021	GL_JOURNAL	PAY0466702	38828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.54	
Number of Transactions 12									Totals	0.44	15.00	0.00	0.00	14.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1461		07/01/2020/	Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.38	
10/28/2020	GL_JOURNAL	PAY0455384	37126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.74	
11/24/2020	GL_JOURNAL	PAY0457158	37265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
02/19/2021	GL_BD_JRNL	0000460464	1118		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	39066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.85	
Number of Transactions 12									Totals	-0.70	7.00	0.00	0.00	7.70
0235	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1462		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11.21	
10/28/2020	GL_JOURNAL	PAY0455384	37122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11.21	
11/24/2020	GL_JOURNAL	PAY0457158	37260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11.21	
12/28/2020	GL_JOURNAL	PAY0458309	37797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11.21	
01/28/2021	GL_JOURNAL	PAY0459296	37763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460464	1119		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	39061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.94	
04/28/2021	GL_JOURNAL	PAY0463201	40613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12.94	
05/27/2021	GL_JOURNAL	PAY0465118	40719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	12.94	
06/28/2021	GL_JOURNAL	PAY0466702	40877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	12.94	
Number of Transactions 12									Totals	3.52	126.00	0.00	0.00	122.48
0235	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1463		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.29	
10/28/2020	GL_JOURNAL	PAY0455384	37123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.29	
11/24/2020	GL_JOURNAL	PAY0457158	37261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.29	
12/28/2020	GL_JOURNAL	PAY0458309	37798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0235	00010	00	3995	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.65	
02/19/2021	GL_BD_JRNL	0000460464	1120		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	39062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.65	
04/28/2021	GL_JOURNAL	PAY0463201	40614	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.65	
05/27/2021	GL_JOURNAL	PAY0465118	40720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.65	
06/28/2021	GL_JOURNAL	PAY0466702	40878	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.95	
Number of Transactions 12									Totals	0.64	25.00	0.00	0.00	24.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3941		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36284	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	37124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158	37262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.83
12/28/2020	GL_JOURNAL	PAY0458309	37799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296	37765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.27
02/10/2021	GL_JOURNAL	0000460002	708	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.38
02/10/2021	GL_JOURNAL	0000460002	698	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.09
02/19/2021	GL_BD_JRNL	0000460464	1121		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.27
03/30/2021	GL_JOURNAL	PAY0461897	39063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.27
04/28/2021	GL_JOURNAL	PAY0463201	40615	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.27
05/27/2021	GL_JOURNAL	PAY0465118	40721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.27
06/28/2021	GL_JOURNAL	PAY0466702	40879	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.27
07/02/2021	GL_JOURNAL	SAL0466946	13729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.27
07/02/2021	GL_JOURNAL	SAL0466946	13730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.83
07/02/2021	GL_JOURNAL	SAL0466946	13731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.83
07/02/2021	GL_JOURNAL	SAL0466946	13732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.83
07/02/2021	GL_JOURNAL	SAL0466946	13733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.83
07/02/2021	GL_JOURNAL	SAL0466946	13734	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	13735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 21 Totals 14.65 31.00 0.00 0.00 16.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1464	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	1122	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 1,208 Account Totals 3000s 3,652.63 702,149.00 0.00 0.00 698,496.37

Number of Transactions 1,401 Resource Totals 00010 57,538.75 2,422,045.00 0.00 0.00 2,364,506.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	6404	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,074.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	159	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	500.07
10/28/2020	GL_JOURNAL	PAY0455384	1356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,215.83
11/09/2020	GL_JOURNAL	PAY0456097	142	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,058.94
12/08/2020	GL_JOURNAL	PAY0457726	143	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,411.92
01/07/2021	GL_JOURNAL	PAY0458510	106	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	705.96
02/25/2021	GL_JOURNAL	PAY0460755	1530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	352.98
04/08/2021	GL_JOURNAL	PAY0462267	341	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	352.98
06/09/2021	GL_JOURNAL	PAY0465725	636	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	200.00

Number of Transactions 10 Totals 11,098.83 17,074.00 0.00 0.00 5,975.17

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
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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
Number of Transactions 10						11,098.83	17,074.00	0.00	0.00	5,975.17
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1465		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	142.51
11/09/2020	GL_JOURNAL	PAY0456097	958	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	171.02
12/08/2020	GL_JOURNAL	PAY0457726	873	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	28.50
12/28/2020	GL_JOURNAL	PAY0458309	7314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	142.52
01/07/2021	GL_JOURNAL	PAY0458510	754	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	57.01
02/25/2021	GL_JOURNAL	PAY0460755	7360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	57.01
04/08/2021	GL_JOURNAL	PAY0462267	1644	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	57.01
Number of Transactions 8						2,486.42	3,142.00	0.00	0.00	655.58
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1466		07/01/2020/Load 2020-21 Board-Approved Original Bu		248.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1833	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	7.25
10/28/2020	GL_JOURNAL	PAY0455384	12274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.62
11/09/2020	GL_JOURNAL	PAY0456097	1440	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	15.36
12/08/2020	GL_JOURNAL	PAY0457726	1344	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2.56
12/28/2020	GL_JOURNAL	PAY0458309	12354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.48
01/07/2021	GL_JOURNAL	PAY0458510	1106	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	10.24
02/25/2021	GL_JOURNAL	PAY0460755	12434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.12
04/08/2021	GL_JOURNAL	PAY0462267	2503	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	5.12
06/09/2021	GL_JOURNAL	PAY0465725	3870	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.90
Number of Transactions 10						161.35	248.00	0.00	0.00	86.65
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1467		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2803	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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								
0235	00011	00	3501	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif																
10/28/2020	GL_JOURNAL	PAY0455384	30083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.61			
11/09/2020	GL_JOURNAL	PAY0456097	2222	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.53			
12/08/2020	GL_JOURNAL	PAY0457726	2084	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.09			
12/28/2020	GL_JOURNAL	PAY0458309	30618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.71			
01/07/2021	GL_JOURNAL	PAY0458510	1748	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.36			
02/25/2021	GL_JOURNAL	PAY0460755	30597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.18			
04/08/2021	GL_JOURNAL	PAY0462267	3806	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.18			
06/09/2021	GL_JOURNAL	PAY0465725	5788	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.10			
Number of Transactions 10										Totals	6.00	9.00	0.00	0.00	3.00	
0235	00011	00	3601	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																
07/02/2020	GL_BD_JRNL	ORG0449646	1468		07/01/2020/Load 2020-21	Board-Approved	Original Bu		408.00	0.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3676	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	11.95			
11/09/2020	GL_JOURNAL	PWC0456114	1065	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	25.31			
11/09/2020	GL_JOURNAL	PWC0456114	1066	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	29.06			
12/08/2020	GL_JOURNAL	PWC0457747	3640	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	0.00	4.22			
01/07/2021	GL_JOURNAL	PWC0458525	2335	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	16.87			
01/07/2021	GL_JOURNAL	PWC0458525	2336	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	33.74			
03/08/2021	GL_JOURNAL	PWC0461158	1717	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	8.44			
04/08/2021	GL_JOURNAL	PWC0462277	1812	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	8.44			
06/09/2021	GL_JOURNAL	PWC0465732	18406	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	0.00	4.78			
Number of Transactions 10										Totals	265.19	408.00	0.00	0.00	142.81	
Number of Transactions 38										Account	Totals 3000s	2,918.96	3,807.00	0.00	0.00	888.04
Number of Transactions 48										Resource	Totals 00011	14,017.79	20,881.00	0.00	0.00	6,863.21
0235	00015	00	2236	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS																
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	3942		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3643	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	684	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 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>		
0235	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	3943		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	685	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			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>		
0235	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3944		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12897	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	686	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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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>		
0235	00015	00	3431	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3945		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	3946		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3947		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	3948		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	687	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	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>		
0235	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	3949		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

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

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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>				
0235	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2588	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.53		
02/10/2021	GL_JOURNAL	0000460002	688	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.07		
07/02/2021	GL_JOURNAL	SAL0466946	21503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.53		
07/02/2021	GL_JOURNAL	SAL0466946	21504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.07		
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>				
0235	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	3950		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	9247	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07		
07/02/2021	GL_JOURNAL	SAL0466946	21505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.07		
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>				
0235	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3951		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 32							Resource	Totals 00015	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>				
0235	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	6405		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	966	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,601.14		

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

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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							
0235	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
08/27/2020	GL_JOURNAL	PAY0453104	983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
09/28/2020	GL_JOURNAL	PAY0454195	1146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
10/28/2020	GL_JOURNAL	PAY0455384	1180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
11/24/2020	GL_JOURNAL	PAY0457158	1293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
12/28/2020	GL_JOURNAL	PAY0458309	1306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
01/28/2021	GL_JOURNAL	PAY0459296	1305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
02/19/2021	GL_BD_JRNL	0000460465	2346		01/31/2021/Transfer of appropriations to align Bud				4,168.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
03/30/2021	GL_JOURNAL	PAY0461897	1305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
04/28/2021	GL_JOURNAL	PAY0463201	1306	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
05/27/2021	GL_JOURNAL	PAY0465118	1305	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
06/28/2021	GL_JOURNAL	PAY0466702	1302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,601.14		
Number of Transactions 14									Totals	0.32	91,214.00	0.00	0.00	91,213.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00016	00	1162	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
01/28/2021	GL_BD_JRNL	0000459297	189		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	705.96		
02/19/2021	GL_BD_JRNL	0000460465	2347		01/31/2021/Transfer of appropriations to align Bud				706.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.04	706.00	0.00	0.00	705.96	
Number of Transactions 17									Account	Totals 1000s	0.36	91,920.00	0.00	0.00	91,919.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00016	00	3101	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1469		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4236	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,227.58		
08/27/2020	GL_JOURNAL	PAY0453104	6104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,227.58		
09/28/2020	GL_JOURNAL	PAY0454195	6953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.58		
10/28/2020	GL_JOURNAL	PAY0455384	7212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	7092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.58	
12/28/2020	GL_JOURNAL	PAY0458309	7315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.58	
01/28/2021	GL_JOURNAL	PAY0459296	7317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,341.60	
02/19/2021	GL_BD_JRNL	0000460465	2348		01/31/2021/Transfer of appropriations to align Bud				-1,171.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,227.58	
03/30/2021	GL_JOURNAL	PAY0461897	7809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,227.58	
04/28/2021	GL_JOURNAL	PAY0463201	8334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.58	
05/27/2021	GL_JOURNAL	PAY0465118	8515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,227.58	
06/28/2021	GL_JOURNAL	PAY0466702	8607	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.58	
Number of Transactions 14									Totals	0.02	14,845.00	0.00	0.00	14,844.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1470		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	110.22	
08/27/2020	GL_JOURNAL	PAY0453104	10647	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	110.21	
09/28/2020	GL_JOURNAL	PAY0454195	11936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	110.30	
10/28/2020	GL_JOURNAL	PAY0455384	12275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	110.49	
11/24/2020	GL_JOURNAL	PAY0457158	12075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	110.30	
12/28/2020	GL_JOURNAL	PAY0458309	12355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	110.31	
01/28/2021	GL_JOURNAL	PAY0459296	12351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	120.55	
02/19/2021	GL_BD_JRNL	0000460465	2349		01/31/2021/Transfer of appropriations to align Bud				71.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	110.30	
03/30/2021	GL_JOURNAL	PAY0461897	13119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	110.31	
04/28/2021	GL_JOURNAL	PAY0463201	13936	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	110.30	
05/27/2021	GL_JOURNAL	PAY0465118	14106	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	110.31	
06/28/2021	GL_JOURNAL	PAY0466702	14219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	110.31	
Number of Transactions 14									Totals	-0.91	1,333.00	0.00	0.00	1,333.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers 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
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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>						
0235	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1471							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17307	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	17084	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	17456	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	17452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17517	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	18448	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	19546	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	19723	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	19881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1472							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21412	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	21801	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	21778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2350		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	24032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24184	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers 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

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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>			
0235	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1473		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	25088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	26137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	26095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460465	2351		01/31/2021/Transfer of appropriations to align Bud		-611.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	27048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	28188	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	28333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	28479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,686.00	
Number of Transactions 12						Totals	335.00	17,003.00	0.00	0.00	16,668.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1474		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10229	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.80	
08/27/2020	GL_JOURNAL	PAY0453104	15286	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.80	
09/28/2020	GL_JOURNAL	PAY0454195	29385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.80	
10/28/2020	GL_JOURNAL	PAY0455384	30084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.80	
11/24/2020	GL_JOURNAL	PAY0457158	30188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.80	
12/28/2020	GL_JOURNAL	PAY0458309	30619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.80	
01/28/2021	GL_JOURNAL	PAY0459296	30578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.15	
02/19/2021	GL_BD_JRNL	0000460465	2352		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.80	
03/30/2021	GL_JOURNAL	PAY0461897	31649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.80	
04/28/2021	GL_JOURNAL	PAY0463201	32899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.80	
05/27/2021	GL_JOURNAL	PAY0465118	33016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.80	
06/28/2021	GL_JOURNAL	PAY0466702	33141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.80	
Number of Transactions 14						Totals	0.05	46.00	0.00	0.00	45.95

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

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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						
0235	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1475		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,080.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5167	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	181.67	
09/10/2020	GL_JOURNAL	PWC0453518	685	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	181.67	
10/14/2020	GL_JOURNAL	PWC0454849	3677	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	181.67	
11/09/2020	GL_JOURNAL	PWC0456114	1067	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	181.67	
12/08/2020	GL_JOURNAL	PWC0457747	3641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	181.67	
01/07/2021	GL_JOURNAL	PWC0458525	2337	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	181.67	
02/09/2021	GL_JOURNAL	PWC0459847	9070	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	16.87	
02/09/2021	GL_JOURNAL	PWC0459847	9071	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	181.67	
02/19/2021	GL_BD_JRNL	0000460465	2353		01/31/2021/Transfer of appropriations to align Bud				117.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1718	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	181.67	
04/08/2021	GL_JOURNAL	PWC0462277	1813	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	181.67	
05/10/2021	GL_JOURNAL	PWC0463879	4769	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	181.67	
06/09/2021	GL_JOURNAL	PWC0465732	18407	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	181.67	
07/09/2021	GL_JOURNAL	PWC0467256	1816	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	181.67	
Number of Transactions 15									Totals	0.09	2,197.00	0.00	0.00	2,196.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1476		07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2607	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	30.78
08/11/2020	GL_JOURNAL	RPM0452476	7239	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-30.78
08/11/2020	GL_JOURNAL	PRM0452481	847	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	30.78
09/10/2020	GL_JOURNAL	PRM0453517	907	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	30.78
10/14/2020	GL_JOURNAL	PRM0454848	1056	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	30.78
11/09/2020	GL_JOURNAL	PRM0456110	1519	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	30.78
12/08/2020	GL_JOURNAL	PRM0457744	704	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	30.78
01/07/2021	GL_JOURNAL	PRM0458524	8518	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	30.78
02/09/2021	GL_JOURNAL	PRM0459845	1167	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	30.78
02/19/2021	GL_BD_JRNL	0000460465	2354		01/31/2021/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9276	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	30.78
04/08/2021	GL_JOURNAL	PRM0462276	1147	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	30.78
05/10/2021	GL_JOURNAL	PRM0463874	1150	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	30.78
06/09/2021	GL_JOURNAL	PRM0465731	2618	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	30.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/09/2021	GL_JOURNAL	PRM0467255	3128	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	30.78		
Number of Transactions 16							Totals	-0.36	369.00	0.00	0.00	369.36	
0235	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1477		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.86		
10/28/2020	GL_JOURNAL	PAY0455384	35136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.86		
11/24/2020	GL_JOURNAL	PAY0457158	35211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.86		
12/28/2020	GL_JOURNAL	PAY0458309	35739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.86		
01/28/2021	GL_JOURNAL	PAY0459296	35699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.68		
02/19/2021	GL_BD_JRNL	0000460465	2355		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.68		
03/30/2021	GL_JOURNAL	PAY0461897	37001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.68		
04/28/2021	GL_JOURNAL	PAY0463201	38543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.68		
05/27/2021	GL_JOURNAL	PAY0465118	38660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.68		
06/28/2021	GL_JOURNAL	PAY0466702	38830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.68		
Number of Transactions 12							Totals	-7.52	122.00	0.00	0.00	129.52	
Number of Transactions 120							Account	Totals 3000s	290.37	36,887.00	0.00	0.00	36,596.63
Number of Transactions 137							Resource	Totals 00016	290.73	128,807.00	0.00	0.00	128,516.27
0235	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1948		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	915.81		
07/23/2021	GL_JOURNAL	SAL0468329	2065	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-915.81		
07/23/2021	GL_JOURNAL	SAL0468314	2325	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	915.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
Number of Transactions 4									Totals	-915.81	0.00	0.00	0.00	915.81	
Number of Transactions 4									Account	Totals 2000s	-915.81	0.00	0.00	0.00	915.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1949						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	189.57		
07/23/2021	GL_JOURNAL	SAL0468329	2066	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-189.57		
07/23/2021	GL_JOURNAL	SAL0468314	2326	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	189.57		
Number of Transactions 4									Totals	-189.57	0.00	0.00	0.00	189.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00030	00	3302	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466970	1950						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	70.07		
07/23/2021	GL_JOURNAL	SAL0468329	2067	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-70.07		
07/23/2021	GL_JOURNAL	SAL0468314	2327	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	70.07		
Number of Transactions 4									Totals	-70.07	0.00	0.00	0.00	70.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	1951						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.21		
07/23/2021	GL_JOURNAL	SAL0468329	2068	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-2.21		
07/23/2021	GL_JOURNAL	SAL0468314	2328	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0235	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -2.21 0.00 0.00 0.00 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1952						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2069	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468329	2069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-20.98
07/23/2021	GL_JOURNAL	SAL0468314	2329	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468314	2329	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	20.98

Number of Transactions 4 Totals -20.98 0.00 0.00 0.00 20.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1953						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2070	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	517.22
07/23/2021	GL_JOURNAL	SAL0468329	2070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-517.22
07/23/2021	GL_JOURNAL	SAL0468314	2330	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	517.22
07/23/2021	GL_JOURNAL	SAL0468314	2330	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	517.22

Number of Transactions 4 Totals -517.22 0.00 0.00 0.00 517.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1954						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2071	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.46
07/23/2021	GL_JOURNAL	SAL0468329	2071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.46
07/23/2021	GL_JOURNAL	SAL0468314	2331	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.46
07/23/2021	GL_JOURNAL	SAL0468314	2331	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.46

Number of Transactions 4 Totals -0.46 0.00 0.00 0.00 0.46

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
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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>					
0235	00030	00	3995		8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1955		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.63
07/23/2021	GL_JOURNAL	SAL0468329	2072	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-1.63
07/23/2021	GL_JOURNAL	SAL0468314	2332	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.63
									-1.63	0.00	0.00	0.00	1.63
Number of Transactions 4					Totals				-1.63	0.00	0.00	0.00	1.63

Number of Transactions 28					Account Totals 3000s				-802.14	0.00	0.00	0.00	802.14

Number of Transactions 32					Resource Totals 00030				-1,717.95	0.00	0.00	0.00	1,717.95

<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>					
0235	00031	00	4302		8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2057		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	96		09/19/2020/Transfer appropriations within 00031 Cu				3,934.00		0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456607	1		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456607	1		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456607	1		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI				0.00		-301.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456607	2		Waxie Sanitary Supply/122210/WAXIE-GREEN 8800 UNIV				0.00		124.64	0.00	0.00
02/11/2021	REQ_PREENC	REQ456607	2		Waxie Sanitary Supply/122210/WAXIE-GREEN 8800 UNIV				0.00		124.64	0.00	0.00
02/11/2021	REQ_PREENC	REQ456607	2		Waxie Sanitary Supply/122210/WAXIE-GREEN 8800 UNIV				0.00		-124.64	0.00	0.00
03/03/2021	PO_POENC	0000377080	1	RREQ456607	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	324.33	0.00
03/03/2021	PO_POENC	0000377080	1	RREQ456607	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	324.33	0.00
03/03/2021	PO_POENC	0000377080	1	RREQ456607	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377080	1	RREQ456607	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	-324.33	0.00
03/03/2021	PO_POENC	0000377080	1	RREQ456607	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		-301.00	0.00	0.00
03/03/2021	PO_POENC	0000377080	2	RREQ456607	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				0.00		0.00	134.30	0.00
03/03/2021	PO_POENC	0000377080	2	RREQ456607	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				0.00		0.00	134.30	0.00
03/03/2021	PO_POENC	0000377080	2	RREQ456607	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377080	2	RREQ456607	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				0.00		0.00	-134.30	0.00
03/03/2021	PO_POENC	0000377080	2	RREQ456607	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				0.00		-124.64	0.00	0.00
03/05/2021	AP_VOUCHER	01169776	1	P0000377080	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU				0.00		0.00	0.00	134.30
03/05/2021	AP_VOUCHER	01169776	1	P0000377080	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU				0.00		0.00	-134.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0235	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/05/2021	AP_VOUCHER	01169776	2	P0000377080	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	324.33
03/05/2021	AP_VOUCHER	01169776	2	P0000377080	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-324.33
04/14/2021	REQ_PREENC	REQ461293	1		Waxie Sanitary Supply/122210/204W LITTLE DIPPER TO		0.00		-2.88	0.00
04/14/2021	REQ_PREENC	REQ461293	1		Waxie Sanitary Supply/122210/204W LITTLE DIPPER TO		0.00		2.88	0.00
04/14/2021	REQ_PREENC	REQ461293	1		Waxie Sanitary Supply/122210/204W LITTLE DIPPER TO		0.00		2.88	0.00
04/14/2021	REQ_PREENC	REQ461293	2		Waxie Sanitary Supply/122210/6310 RM TOILET BOWL B		0.00		-8.61	0.00
04/14/2021	REQ_PREENC	REQ461293	2		Waxie Sanitary Supply/122210/6310 RM TOILET BOWL B		0.00		8.61	0.00
04/14/2021	REQ_PREENC	REQ461293	2		Waxie Sanitary Supply/122210/6310 RM TOILET BOWL B		0.00		8.61	0.00
04/14/2021	REQ_PREENC	REQ461293	3		Waxie Sanitary Supply/122210/EASY REACHER - STANDA		0.00		36.00	0.00
04/14/2021	REQ_PREENC	REQ461293	3		Waxie Sanitary Supply/122210/EASY REACHER - STANDA		0.00		-36.00	0.00
04/14/2021	REQ_PREENC	REQ461293	3		Waxie Sanitary Supply/122210/EASY REACHER - STANDA		0.00		36.00	0.00
04/14/2021	REQ_PREENC	REQ461293	4		Waxie Sanitary Supply/122210/35 QT WAVEBRAKE 2.0 S		0.00		-94.02	0.00
04/14/2021	REQ_PREENC	REQ461293	4		Waxie Sanitary Supply/122210/35 QT WAVEBRAKE 2.0 S		0.00		94.02	0.00
04/14/2021	REQ_PREENC	REQ461293	4		Waxie Sanitary Supply/122210/35 QT WAVEBRAKE 2.0 S		0.00		94.02	0.00
04/14/2021	REQ_PREENC	REQ461293	5		Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR		0.00		-47.40	0.00
04/14/2021	REQ_PREENC	REQ461293	5		Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR		0.00		47.40	0.00
04/14/2021	REQ_PREENC	REQ461293	5		Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR		0.00		47.40	0.00
04/14/2021	REQ_PREENC	REQ461293	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI		0.00		-148.00	0.00
04/14/2021	REQ_PREENC	REQ461293	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI		0.00		148.00	0.00
04/14/2021	REQ_PREENC	REQ461293	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI		0.00		148.00	0.00
04/14/2021	REQ_PREENC	REQ461293	7		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO		0.00		43.92	0.00
04/14/2021	REQ_PREENC	REQ461293	7		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO		0.00		43.92	0.00
04/14/2021	REQ_PREENC	REQ461293	7		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO		0.00		-43.92	0.00
04/14/2021	REQ_PREENC	REQ461293	8		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00		27.63	0.00
04/14/2021	REQ_PREENC	REQ461293	8		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00		-27.63	0.00
04/14/2021	REQ_PREENC	REQ461293	8		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00		27.63	0.00
04/15/2021	PO_POENC	0000379827	1	RREQ461293	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		-2.88	0.00
04/15/2021	PO_POENC	0000379827	1	RREQ461293	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00	-3.10
04/15/2021	PO_POENC	0000379827	1	RREQ461293	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379827	1	RREQ461293	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00	3.10
04/15/2021	PO_POENC	0000379827	1	RREQ461293	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00	3.10
04/15/2021	PO_POENC	0000379827	2	RREQ461293	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	0.00
04/15/2021	PO_POENC	0000379827	2	RREQ461293	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	9.28
04/15/2021	PO_POENC	0000379827	2	RREQ461293	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	9.28
04/15/2021	PO_POENC	0000379827	2	RREQ461293	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-8.61	0.00
04/15/2021	PO_POENC	0000379827	2	RREQ461293	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	-9.28
04/15/2021	PO_POENC	0000379827	3	RREQ461293	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-36.00	0.00

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

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	
0235	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	PO_POENC	0000379827	3	RREQ461293	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	3	RREQ461293	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	3	RREQ461293	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	3	RREQ461293	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	1	P0000379827	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	1	P0000379827	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	2	P0000379827	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	2	P0000379827	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	3	P0000379827	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	3	P0000379827	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	4	P0000379827	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
04/22/2021	AP_VOUCHER	01177607	4	P0000379827	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0235	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/22/2021	AP_VOUCHER	01177607	5	P0000379827	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
04/22/2021	AP_VOUCHER	01177607	5	P0000379827	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
04/22/2021	AP_VOUCHER	01177607	6	P0000379827	WAXIE-001/204W LITTLE DIPPER TOILETBOWL			0.00	0.00
04/22/2021	AP_VOUCHER	01177607	6	P0000379827	WAXIE-001/204W LITTLE DIPPER TOILETBOWL			0.00	0.00
04/22/2021	AP_VOUCHER	01177607	7	P0000379827	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/22/2021	AP_VOUCHER	01177607	7	P0000379827	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/26/2021	AP_VOUCHER	01178378	1	P0000379827	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
04/26/2021	AP_VOUCHER	01178378	1	P0000379827	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
04/26/2021	PO_POENC	0000381202	1	RREQ463929	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
04/26/2021	PO_POENC	0000381202	1	RREQ463929	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
04/26/2021	REQ_PREENC	REQ463929	1		Waxie Sanitary Supply/122210/WIN SENSOR XP 12-IN U			0.00	0.00
04/26/2021	REQ_PREENC	REQ463929	1		Waxie Sanitary Supply/122210/WIN SENSOR XP 12-IN U			0.00	0.00
04/26/2021	REQ_PREENC	REQ463929	1		Waxie Sanitary Supply/122210/WIN SENSOR XP 12-IN U			0.00	0.00
05/14/2021	PO_POENC	0000383271	1	RREQ466298	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
05/14/2021	PO_POENC	0000383271	1	RREQ466298	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
05/14/2021	PO_POENC	0000383271	2	RREQ466298	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
05/14/2021	PO_POENC	0000383271	2	RREQ466298	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
05/14/2021	PO_POENC	0000383271	3	RREQ466298	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00
05/14/2021	PO_POENC	0000383271	3	RREQ466298	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00
05/14/2021	PO_POENC	0000383271	4	RREQ466298	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
05/14/2021	PO_POENC	0000383271	4	RREQ466298	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
05/14/2021	PO_POENC	0000383271	5	RREQ466298	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
05/14/2021	PO_POENC	0000383271	5	RREQ466298	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
05/14/2021	PO_POENC	0000383271	6	RREQ466298	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
05/14/2021	PO_POENC	0000383271	6	RREQ466298	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
05/14/2021	PO_POENC	0000383271	7	RREQ466298	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
05/14/2021	PO_POENC	0000383271	7	RREQ466298	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
05/14/2021	PO_POENC	0000383271	8	RREQ466298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
05/14/2021	PO_POENC	0000383271	8	RREQ466298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
05/14/2021	PO_POENC	0000383271	9	RREQ466298	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/14/2021	PO_POENC	0000383271	9	RREQ466298	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/14/2021	PO_POENC	0000383271	10	RREQ466298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
05/14/2021	PO_POENC	0000383271	10	RREQ466298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
05/14/2021	PO_POENC	0000383271	11	RREQ466298	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
05/14/2021	PO_POENC	0000383271	11	RREQ466298	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
05/14/2021	PO_POENC	0000383271	12	RREQ466298	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	0.00
05/14/2021	PO_POENC	0000383271	12	RREQ466298	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0235	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/14/2021	PO_POENC	0000383271	13	RREQ466298	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
05/14/2021	PO_POENC	0000383271	13	RREQ466298	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00
05/14/2021	PO_POENC	0000383271	14	RREQ466298	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	24.57
05/14/2021	PO_POENC	0000383271	14	RREQ466298	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-22.80	0.00
05/14/2021	PO_POENC	0000383271	15	RREQ466298	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	8.29
05/14/2021	PO_POENC	0000383271	15	RREQ466298	WAXIE-001/WATER NOZZLE 572TFR		0.00	-7.69	0.00
05/14/2021	PO_POENC	0000383271	16	RREQ466298	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89
05/14/2021	PO_POENC	0000383271	16	RREQ466298	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.89
05/14/2021	PO_POENC	0000383271	16	RREQ466298	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-16.60	0.00
05/14/2021	REQ_PREENC	REQ466298	1		Waxie Sanitary Supply/122210/WIN SENSOR XP 12-IN U		0.00	496.00	0.00
05/14/2021	REQ_PREENC	REQ466298	2		Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
05/14/2021	REQ_PREENC	REQ466298	3		Waxie Sanitary Supply/122210/3-FT 12/3 SJTW GFICI T		0.00	102.80	0.00
05/14/2021	REQ_PREENC	REQ466298	4		Waxie Sanitary Supply/122210/16/3X25FT YELLOW HI-G		0.00	15.40	0.00
05/14/2021	REQ_PREENC	REQ466298	4		Waxie Sanitary Supply/122210/16/3X25FT YELLOW HI-G		0.00	15.40	0.00
05/14/2021	REQ_PREENC	REQ466298	4		Waxie Sanitary Supply/122210/16/3X25FT YELLOW HI-G		0.00	-15.40	0.00
05/14/2021	REQ_PREENC	REQ466298	5		Waxie Sanitary Supply/122210/METAL DUST PAN - 12-I		0.00	14.22	0.00
05/14/2021	REQ_PREENC	REQ466298	6		Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 G		0.00	17.66	0.00
05/14/2021	REQ_PREENC	REQ466298	7		Waxie Sanitary Supply/122210/O-O-O-P-S DEODORIZER		0.00	7.62	0.00
05/14/2021	REQ_PREENC	REQ466298	8		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
05/14/2021	REQ_PREENC	REQ466298	9		Waxie Sanitary Supply/122210/WAXIE 30 IN UPRIGHT T		0.00	7.89	0.00
05/14/2021	REQ_PREENC	REQ466298	10		Waxie Sanitary Supply/122210/WAXIE 38.5 IN UPRIGHT		0.00	12.52	0.00
05/14/2021	REQ_PREENC	REQ466298	11		Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE		0.00	29.90	0.00
05/14/2021	REQ_PREENC	REQ466298	12		Waxie Sanitary Supply/122210/WAXIE KLEENLINE 20 IN		0.00	42.06	0.00
05/14/2021	REQ_PREENC	REQ466298	13		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT		0.00	181.00	0.00
05/14/2021	REQ_PREENC	REQ466298	13		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT		0.00	181.00	0.00
05/14/2021	REQ_PREENC	REQ466298	13		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT		0.00	-181.00	0.00
05/14/2021	REQ_PREENC	REQ466298	14		Waxie Sanitary Supply/122210/KEY STEM-4-WAY KEY PA		0.00	22.80	0.00
05/14/2021	REQ_PREENC	REQ466298	15		Waxie Sanitary Supply/122210/WATER NOZZLE 572TFR		0.00	7.69	0.00
05/14/2021	REQ_PREENC	REQ466298	16		Waxie Sanitary Supply/122210/BRASS TWIST NOZZLE 52		0.00	16.60	0.00
05/14/2021	REQ_PREENC	REQ466298	16		Waxie Sanitary Supply/122210/BRASS TWIST NOZZLE 52		0.00	16.60	0.00
05/14/2021	REQ_PREENC	REQ466298	16		Waxie Sanitary Supply/122210/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00
05/19/2021	AP_VOUCHER	01183712	1	P0000381202	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00	0.00
05/19/2021	AP_VOUCHER	01183712	1	P0000381202	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00	-1,068.88
05/25/2021	AP_VOUCHER	01185989	1	P0000383271	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01185989	1	P0000383271	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-16.11
05/25/2021	AP_VOUCHER	01185989	2	P0000383271	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01185989	2	P0000383271	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-19.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0235	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/25/2021	AP_VOUCHER	01185989	3	P0000383271	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	8.21		
05/25/2021	AP_VOUCHER	01185989	3	P0000383271	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	0.00		
05/25/2021	AP_VOUCHER	01185989	4	P0000383271	WAXIE-001/WAXIE	30 IN UPRIGHT TOY CORNBR		0.00	0.00	5.67		
05/25/2021	AP_VOUCHER	01185989	4	P0000383271	WAXIE-001/WAXIE	30 IN UPRIGHT TOY CORNBR		0.00	0.00	0.00		
05/25/2021	AP_VOUCHER	01185989	5	P0000383271	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	35.27		
05/25/2021	AP_VOUCHER	01185989	5	P0000383271	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00		
05/25/2021	AP_VOUCHER	01185989	6	P0000383271	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	29.77		
05/25/2021	AP_VOUCHER	01185989	6	P0000383271	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00		
05/25/2021	AP_VOUCHER	01185989	7	P0000383271	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERF		0.00	0.00	22.66		
05/25/2021	AP_VOUCHER	01185989	7	P0000383271	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERF		0.00	0.00	0.00		
05/25/2021	AP_VOUCHER	01185989	8	P0000383271	WAXIE-001/WATER	NOZZLE 572TFR		0.00	0.00	8.29		
05/25/2021	AP_VOUCHER	01185989	8	P0000383271	WAXIE-001/WATER	NOZZLE 572TFR		0.00	0.00	0.00		
06/02/2021	AP_VOUCHER	01187495	1	P0000383271	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	16.11		
06/02/2021	AP_VOUCHER	01187495	1	P0000383271	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189443	1	P0000383271	WAXIE-001/METAL	DUST PAN - 12-IN		0.00	0.00	15.32		
06/11/2021	AP_VOUCHER	01189443	1	P0000383271	WAXIE-001/METAL	DUST PAN - 12-IN		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189443	2	P0000383271	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCO		0.00	0.00	10.12		
06/11/2021	AP_VOUCHER	01189443	2	P0000383271	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189443	3	P0000383271	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADA		0.00	0.00	55.38		
06/11/2021	AP_VOUCHER	01189443	3	P0000383271	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189443	4	P0000383271	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	24.57		
06/11/2021	AP_VOUCHER	01189443	4	P0000383271	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189443	5	P0000383271	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00	534.44		
06/11/2021	AP_VOUCHER	01189443	5	P0000383271	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00	0.00		
Number of Transactions 192							Totals	954.80	3,935.00	0.00	211.63	2,768.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00031	00	4315	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies												
05/25/2021	GL_BD_JRNL	0000464949	5	05/25/2021/Transfer of appropriations to cover sma				0.00	0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000464958	2	05/25/2021/Transfer of appropriations to cover ove				850.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	850.00	850.00	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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Number of Transactions		194	Account		Totals	4000s	1,804.80	4,785.00	0.00	211.63	2,768.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	2058	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,176.00	0.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448380	1	Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448380	1	Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448380	1	Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448380	2	Waxie Sanitary Supply/122210/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00
08/04/2020	REQ_PREENC	REQ448380	2	Waxie Sanitary Supply/122210/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
08/04/2020	REQ_PREENC	REQ448380	2	Waxie Sanitary Supply/122210/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
09/04/2020	CM_TRNXTN	0000008773	27335	00000000000008773 RREQ448380 Scott 07006 2ply Co				0.00	0.00	0.00	161.84
09/04/2020	CM_TRNXTN	0000008773	27335	00000000000008773 RREQ448380 Scott 07006 2ply Co				0.00	-150.20	0.00	0.00
09/04/2020	CM_TRNXTN	0000008774	27335	00000000000008774 RREQ448380 Scott Luxury Foam S				0.00	0.00	0.00	257.31
09/04/2020	CM_TRNXTN	0000008774	27335	00000000000008774 RREQ448380 Scott Luxury Foam S				0.00	-238.80	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	264	09/19/2020/Transfer appropriations within 00031 Cu				-3,934.00	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	1	Waxie Sanitary Supply/122210/Scott 07006 2ply Core				0.00	282.96	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	1	Waxie Sanitary Supply/122210/Scott 07006 2ply Core				0.00	282.96	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	1	Waxie Sanitary Supply/122210/Scott 07006 2ply Core				0.00	-282.96	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	2	Waxie Sanitary Supply/122210/Scott Luxury Foam Ski				0.00	312.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	2	Waxie Sanitary Supply/122210/Scott Luxury Foam Ski				0.00	312.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	2	Waxie Sanitary Supply/122210/Scott Luxury Foam Ski				0.00	-312.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	3	Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B				0.00	203.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	3	Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B				0.00	203.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	3	Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B				0.00	-203.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	4	Waxie Sanitary Supply/122210/Scott 02000 White Rol				0.00	252.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	4	Waxie Sanitary Supply/122210/Scott 02000 White Rol				0.00	252.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ464390	4	Waxie Sanitary Supply/122210/Scott 02000 White Rol				0.00	-252.10	0.00	0.00
05/04/2021	CM_TRNXTN	0000008773	27847	00000000000008773 RREQ464390 Scott 07006 2ply Co				0.00	0.00	0.00	341.60
05/04/2021	CM_TRNXTN	0000008773	27847	00000000000008773 RREQ464390 Scott 07006 2ply Co				0.00	-282.96	0.00	0.00
05/04/2021	CM_TRNXTN	0000008774	27847	00000000000008774 RREQ464390 Scott Luxury Foam S				0.00	0.00	0.00	343.08
05/04/2021	CM_TRNXTN	0000008774	27847	00000000000008774 RREQ464390 Scott Luxury Foam S				0.00	-312.00	0.00	0.00
05/04/2021	CM_TRNXTN	0000008775	27847	00000000000008775 RREQ464390 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	218.73
05/04/2021	CM_TRNXTN	0000008775	27847	00000000000008775 RREQ464390 Waxie 33x39 1.3 Mil				0.00	-203.00	0.00	0.00
05/10/2021	CM_TRNXTN	0000008772	27854	00000000000008772 RREQ464390 Scott 02000 White R				0.00	0.00	0.00	272.17
05/10/2021	CM_TRNXTN	0000008772	27854	00000000000008772 RREQ464390 Scott 02000 White R				0.00	-252.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465789	1	Waxie Sanitary Supply/122210/Scott 02000 White Rol				0.00	151.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ465789	1	Waxie Sanitary Supply/122210/Scott 02000 White Rol				0.00	151.26	0.00	0.00

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

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				
0235	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/13/2021	REQ_PREENC	REQ465789	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol	0.00	-151.26	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465789	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core	0.00	157.20	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465789	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core	0.00	157.20	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465789	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core	0.00	-157.20	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465789	3		Waxie Sanitary Supply/122210/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465789	3		Waxie Sanitary Supply/122210/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465789	3		Waxie Sanitary Supply/122210/Scott		Luxury Foam Ski	0.00	-234.00	0.00	0.00	
05/17/2021	CM_TRNXTN	0000008772	27900		000000000000008772	RREQ465789	Scott 02000	White R	0.00	0.00	0.00	163.30
05/17/2021	CM_TRNXTN	0000008772	27900		000000000000008772	RREQ465789	Scott 02000	White R	0.00	-151.26	0.00	0.00
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ465789	Scott	Luxury Foam S	0.00	0.00	0.00	257.31
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ465789	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ465789	Scott 07006	2ply Co	0.00	0.00	0.00	189.78
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ465789	Scott 07006	2ply Co	0.00	-157.20	0.00	0.00

Number of Transactions	47				Totals				-963.12	1,242.00	0.00	0.00	2,205.12
Number of Transactions	47			Account	Totals	5000s			-963.12	1,242.00	0.00	0.00	2,205.12
Number of Transactions	241			Resource	Totals	00031			841.68	6,027.00	0.00	211.63	4,973.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00501	00	1157	1000	1110	01000	0180	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1865		06/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	236	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	9,226.49
07/15/2021	GL_JOURNAL	SAL0467570	75	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	196	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,082.48
07/15/2021	GL_JOURNAL	SAL0467570	210	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,200.64
07/15/2021	GL_JOURNAL	SAL0467570	305	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	354	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	371	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	463	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-458.58
07/15/2021	GL_JOURNAL	SAL0467570	838	SummerSchl	06/30/2021/	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92

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

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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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	00501	00	1157	1000	1110	01000	0180	2021	
	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly									

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00501	00	2451	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1866	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1972	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	319.32
07/15/2021	GL_JOURNAL	SAL0467570	9173	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-319.32

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00501	00	3101	1000	1110	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	1867	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2738	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,490.07
07/15/2021	GL_JOURNAL	SAL0467570	992	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1112	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-174.82
07/15/2021	GL_JOURNAL	SAL0467570	1126	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-193.90
07/15/2021	GL_JOURNAL	SAL0467570	1221	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1270	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1287	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1379	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-74.06
07/15/2021	GL_JOURNAL	SAL0467570	1754	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38

Number of Transactions 10 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00501	00	3202	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1868						0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3629	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9349	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00501	00	3301	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1869					06/01/2021/Open zero dollar strings/	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4507	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1908	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2029	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2043	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2138	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2187	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2204	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2296	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2671	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			

Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00501	00	3302	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1870					06/01/2021/Open zero dollar strings/	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5558	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9525	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00501	00	3501	1000	1110	01000	0180	2021	
Resource 00501 - Hourly Programs 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00501	00	3501	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1871		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	6634	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	4.61	
07/15/2021	GL_JOURNAL	SAL0467570	2825	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	2946	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.54	
07/15/2021	GL_JOURNAL	SAL0467570	2960	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.60	
07/15/2021	GL_JOURNAL	SAL0467570	3055	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3104	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3121	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3213	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.23	
07/15/2021	GL_JOURNAL	SAL0467570	3588	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.64	
Number of Transactions 10						Totals	-0.01	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00501	00	3502	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1872		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7684	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.16	
07/15/2021	GL_JOURNAL	SAL0467570	9701	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.16	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00501	00	3601	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	1038		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1817	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	220.51	
07/15/2021	GL_JOURNAL	SAL0467570	3742	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	3863	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-25.87	
07/15/2021	GL_JOURNAL	SAL0467570	3877	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-28.70	
07/15/2021	GL_JOURNAL	SAL0467570	3972	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	4021	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4038	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4130	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-10.96	
07/15/2021	GL_JOURNAL	SAL0467570	4505	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-30.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0235	00501	00	3601	1000	1110	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
Number of Transactions 10									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>					
	0235	00501	00	3602	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	1039		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6709	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	7.63	
07/15/2021	GL_JOURNAL	SAL0467570	9877	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-7.63	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 3000s	-0.01	0.00	0.00	0.00
Number of Transactions 65									Resource	Totals 00501	-0.01	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	06100	00	4301	1000	1110	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	82		10/31/2020/Transfer of appropriations to deposit F					35.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	93		10/31/2020/Transfer of appropriations to post Fy19					165.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	200.00	200.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	200.00	200.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	200.00	200.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	09800	00	1192	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0235	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	6406		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,000.00
11/09/2020	GL_JOURNAL	PAY0456097	299	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00
07/23/2021	GL_BD_JRNL	0000468243	2		06/30/2021/Transfer appropriations in Penn ES 0235					-2,274.00
Number of Transactions 3					Totals					667.06
						1,726.00		0.00	0.00	1,058.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	09800	00	1957	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
05/19/2021	GL_BD_JRNL	0000464630	2		05/19/2021/Transfer of appropriations for the purp				5,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	1160	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	
Number of Transactions 3					Totals					1,670.08
						5,000.00		0.00	0.00	3,329.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	09800	00	1986	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	6407		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,600.00	
05/19/2021	GL_BD_JRNL	0000464630	1		05/19/2021/Transfer of appropriations for the purp				-5,000.00	
07/23/2021	GL_BD_JRNL	0000468243	1		06/30/2021/Transfer appropriations in Penn ES 0235				-6,600.00	
Number of Transactions 3					Totals					0.00
						0.00		0.00	0.00	0.00

Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
			2,337.14	6,726.00	0.00	0.00	4,388.86		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	09800	00	3101	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	1478		07/01/2020/Load 2020-21 Board-Approved Original Bu				736.00
11/09/2020	GL_JOURNAL	PAY0456097	959	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	564.98	736.00	0.00	0.00	171.02
<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>			
0235	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1479	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,134.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2510	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	537.78
06/28/2021	GL_JOURNAL	PAY0466702	8610	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,596.22	2,134.00	0.00	0.00	537.78
<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>			
0235	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1480	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1441	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	15.35
Number of Transactions 2						Totals	42.65	58.00	0.00	0.00	15.35
<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>			
0235	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1481	07/01/2020/Load 2020-21 Board-Approved Original Bu				168.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3872	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	48.28
06/28/2021	GL_JOURNAL	PAY0466702	14222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	119.72	168.00	0.00	0.00	48.28
<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>			
0235	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1482	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	09800	00	3501	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
	11/09/2020	GL_JOURNAL	PAY0456097	2223	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.53	
Number of Transactions 2							Totals	1.47	2.00	0.00	0.53	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	09800	00	3501	3160	4760	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449646	1483		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
	06/09/2021	GL_JOURNAL	PAY0465725	5790	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.67	
	06/28/2021	GL_JOURNAL	PAY0466702	33144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	4.33	6.00	0.00	1.67	
	<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>			
	0235	09800	00	3601	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449646	1484		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	11/09/2020	GL_JOURNAL	PWC0456114	1068	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.31	
Number of Transactions 2							Totals	70.69	96.00	0.00	25.31	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	09800	00	3601	3160	4760	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449646	1485		07/01/2020/Load 2020-21 Board-Approved Original Bu		277.00	0.00	0.00	0.00	
	06/09/2021	GL_JOURNAL	PWC0465732	18408	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	79.59	
	07/09/2021	GL_JOURNAL	PWC0467256	1818	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	197.41	277.00	0.00	79.59	
Number of Transactions 20							Account	Totals 3000s	2,597.47	3,477.00	0.00	879.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2059		07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00		0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		-614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		-614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		-614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	1		Staples Contract & Commercial Inc/122210/Crayola L				0.00		-614.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		-565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		-565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		-565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		-565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	2		Staples Contract & Commercial Inc/122210/TRU RED 1				0.00		-565.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		-69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		-69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		-69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		-69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		69.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448529	3		Staples Contract & Commercial Inc/122210/Staples W				0.00		-69.00	0.00	0.00
08/07/2020	PO_POENC	0000370498	1	RREQ448529	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-0.01	0.00
08/07/2020	PO_POENC	0000370498	1	RREQ448529	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	661.59	0.00
08/07/2020	PO_POENC	0000370498	1	RREQ448529	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	661.59	0.00
08/07/2020	PO_POENC	0000370498	1	RREQ448529	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370498	1	RREQ448529	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-614.00	0.00	0.00
08/07/2020	PO_POENC	0000370498	1	RREQ448529	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-661.59	0.00
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		565.00	0.00	0.00
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-565.00	0.00	0.00
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-565.00	0.00	0.00

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

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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-608.79
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		311.70
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/07/2020	PO_POENC	0000370498	2	RREQ448529	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/07/2020	PO_POENC	0000370498	3	RREQ448529	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-69.00
08/07/2020	PO_POENC	0000370498	3	RREQ448529	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
08/07/2020	PO_POENC	0000370498	3	RREQ448529	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		74.35
08/07/2020	PO_POENC	0000370498	3	RREQ448529	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		74.35
08/07/2020	PO_POENC	0000370498	3	RREQ448529	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-74.35
08/07/2020	PO_POENC	0000370498	3	RREQ448529	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
08/12/2020	AP_VOUCHER	01142190	2	P0000370498	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/12/2020	AP_VOUCHER	01142190	2	P0000370498	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		-3.65
08/12/2020	AP_VOUCHER	01142191	3	P0000370498	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
08/12/2020	AP_VOUCHER	01142191	3	P0000370498	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-74.35
08/12/2020	AP_VOUCHER	01142193	1	P0000370498	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-661.58
08/12/2020	AP_VOUCHER	01142193	1	P0000370498	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/12/2020	AP_VOUCHER	01142193	2	P0000370498	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/12/2020	AP_VOUCHER	01142193	2	P0000370498	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		-308.05
09/30/2020	GL_BD_JRNL	0000454281	2		09/30/2020/Transfer of appropriations for the purp		10,000.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1379	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/27/2020	REQ_PREENC	REQ452553	1		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		-249.00
10/27/2020	REQ_PREENC	REQ452553	1		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		-249.00
10/27/2020	REQ_PREENC	REQ452553	1		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		249.00
10/27/2020	REQ_PREENC	REQ452553	1		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		249.00
11/11/2020	GL_JOURNAL	PCD0456305	1184	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1185	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	980	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/15/2021	GL_BD_JRNL	0000458840	2		01/15/2021/Transfer of appropriations for Penn ES		7,566.00		0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		-26.40
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		-28.45
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		28.45
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		28.45
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00		-46.38
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00		0.00
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00		-49.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0235	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	0.00	49.97	0.00
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	0.00	49.97	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-155.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	-167.01	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	167.01	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	167.01	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-271.53	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	-26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	-26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	-26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	-26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su		0.00	26.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	-46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	-46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	-46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	-46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H		0.00	46.38	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00	-155.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00	155.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00	-155.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00	155.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00	-155.00	0.00	0.00

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

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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New				0.00		155.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New				0.00		155.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		-252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		-252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		-252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		-252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		252.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		252.00	0.00	0.00
01/22/2021	AP_VOUCHER	01163960	1	P0000375522	STAPLES DC-001/Scotch Sure Start Shipping Pac				0.00		0.00	0.00	28.45
01/22/2021	AP_VOUCHER	01163960	1	P0000375522	STAPLES DC-001/Scotch Sure Start Shipping Pac				0.00		0.00	-28.45	0.00
01/22/2021	AP_VOUCHER	01163960	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa				0.00		0.00	0.00	49.97
01/22/2021	AP_VOUCHER	01163960	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa				0.00		0.00	-49.97	0.00
01/22/2021	AP_VOUCHER	01163960	3	P0000375522	STAPLES DC-001/Pacon Newsprint Storybook 11"				0.00		0.00	0.00	167.01
01/22/2021	AP_VOUCHER	01163960	3	P0000375522	STAPLES DC-001/Pacon Newsprint Storybook 11"				0.00		0.00	-167.01	0.00
01/22/2021	AP_VOUCHER	01163960	4	P0000375522	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	271.53
01/22/2021	AP_VOUCHER	01163960	4	P0000375522	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-271.53	0.00
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing				0.00		0.00	26.23	0.00
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing				0.00		0.00	26.23	0.00
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing				0.00		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing				0.00		0.00	-26.23	0.00
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing				0.00		-24.34	0.00	0.00
01/22/2021	REQ_PREENC	REQ455552	1		Staples Contract & Commercial Inc/122210/Scotch Su				0.00		24.34	0.00	0.00
01/22/2021	REQ_PREENC	REQ455552	1		Staples Contract & Commercial Inc/122210/Scotch Su				0.00		24.34	0.00	0.00
01/22/2021	REQ_PREENC	REQ455552	1		Staples Contract & Commercial Inc/122210/Scotch Su				0.00		-24.34	0.00	0.00
01/27/2021	AP_VOUCHER	01164619	1	P0000375662	STAPLES DC-001/Scotch Sure Start Shipping Pac				0.00		0.00	0.00	26.23
01/27/2021	AP_VOUCHER	01164619	1	P0000375662	STAPLES DC-001/Scotch Sure Start Shipping Pac				0.00		0.00	-26.23	0.00
01/30/2021	AP_VOUCHER	01165201	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa				0.00		0.00	0.00	-49.97
01/30/2021	AP_VOUCHER	01165201	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa				0.00		0.00	49.97	0.00
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1				0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1				0.00		0.00	-76.48	0.00
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1				0.00		-70.98	0.00	0.00
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1				0.00		0.00	76.48	0.00
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1				0.00		0.00	76.48	0.00
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	30.70	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

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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			
0235	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	30.70	0.00
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	-30.70	0.00
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	-28.49	0.00	0.00
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	25.31	0.00
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	25.31	0.00
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	-25.31	0.00
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	-23.49	0.00	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	73.25	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	73.25	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	-73.25	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	-67.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	1		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	70.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	1		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	70.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	1		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-70.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	2		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	28.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	2		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	28.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	2		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-28.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	3		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	3		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	3		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	4		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	67.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	4		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	67.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	4		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-67.98	0.00	0.00
02/11/2021	AP_VOUCHER	01166780	3	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	25.31
02/11/2021	AP_VOUCHER	01166780	3	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-25.31	0.00
02/11/2021	AP_VOUCHER	01166780	4	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	73.25
02/11/2021	AP_VOUCHER	01166780	4	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-73.25	0.00
02/11/2021	AP_VOUCHER	01166783	1	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	76.48
02/11/2021	AP_VOUCHER	01166783	1	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-76.48	0.00
02/11/2021	AP_VOUCHER	01166783	2	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	30.70
02/11/2021	AP_VOUCHER	01166783	2	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-30.70	0.00
02/11/2021	AP_VOUCHER	01166879	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-96.50
02/23/2021	REQ_PREENC	REQ457174	1		Staples Contract & Commercial Inc/116855/Logitech			0.00	279.96	0.00	0.00
02/23/2021	PO_POENC	0000376696	1	RREQ457174	STAPLES DC-001/Logitech C920S Pro HD Webcam Black			0.00	-279.96	0.00	0.00

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

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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/26/2021	GL_BD_JRNL	0000460812	3		02/26/2021/Transfer of appropriations for Penn ES				3,000.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376921	2	RREQ457463	APPLE-002/TAX				0.00		0.00	255.75	0.00
02/26/2021	PO_POENC	0000376921	2	RREQ457463	APPLE-002/TAX				0.00		-420.00	0.00	0.00
02/26/2021	PO_POENC	0000376921	3	RREQ457463	APPLE-002/California E-waste Fee (per unit)				0.00		0.00	12.00	0.00
02/26/2021	PO_POENC	0000376921	3	RREQ457463	APPLE-002/California E-waste Fee (per unit)				0.00		-15.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S				0.00		188.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S				0.00		188.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S				0.00		-188.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S				0.00		-188.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D				0.00		56.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D				0.00		56.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D				0.00		-56.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D				0.00		-56.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	5		Apple, Inc./116855/APPLECARE 3 YEAR EXTENDED WARRA				0.00		420.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		37.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		37.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		-37.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		-37.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	7		Apple, Inc./116855/California E-waste Fee (per uni				0.00		15.00	0.00	0.00
02/26/2021	PO_POENC	0000376943	2	RREQ457460	APPLE-002/TAX				0.00		0.00	170.42	0.00
02/26/2021	PO_POENC	0000376943	2	RREQ457460	APPLE-002/TAX				0.00		0.00	170.42	0.00
02/26/2021	PO_POENC	0000376943	2	RREQ457460	APPLE-002/TAX				0.00		0.00	-0.21	0.00
02/26/2021	PO_POENC	0000376943	2	RREQ457460	APPLE-002/TAX				0.00		0.00	-170.42	0.00
02/26/2021	PO_POENC	0000376943	2	RREQ457460	APPLE-002/TAX				0.00		-180.00	0.00	0.00
02/26/2021	PO_POENC	0000376943	3	RREQ457460	APPLE-002/California E-waste Fee (per unit)				0.00		0.00	5.00	0.00
02/26/2021	PO_POENC	0000376943	3	RREQ457460	APPLE-002/California E-waste Fee (per unit)				0.00		0.00	5.00	0.00
02/26/2021	PO_POENC	0000376943	3	RREQ457460	APPLE-002/California E-waste Fee (per unit)				0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376943	3	RREQ457460	APPLE-002/California E-waste Fee (per unit)				0.00		0.00	-5.00	0.00
02/26/2021	PO_POENC	0000376943	3	RREQ457460	APPLE-002/California E-waste Fee (per unit)				0.00		-5.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		12.55	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		12.55	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		-12.55	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D				0.00		-12.55	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	6		Apple, Inc./116855/APPLECARE 3 YEAR EXTENDED WARRA				0.00		180.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	7		Apple, Inc./116855/California E-waste Fee (per uni				0.00		5.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S				0.00		62.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S				0.00		62.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0235	09800	00				4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S						0.00	-62.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S						0.00	-62.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D						0.00	18.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D						0.00	18.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D						0.00	-18.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D						0.00	-18.70	0.00	0.00
03/01/2021	PO_POENC	0000376996	1	RREQ457581	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con						0.00	0.00	12.61	0.00
03/01/2021	PO_POENC	0000376996	1	RREQ457581	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con						0.00	0.00	12.61	0.00
03/01/2021	PO_POENC	0000376996	1	RREQ457581	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con						0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376996	1	RREQ457581	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con						0.00	0.00	-12.61	0.00
03/01/2021	PO_POENC	0000376996	1	RREQ457581	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con						0.00	-11.70	0.00	0.00
03/01/2021	PO_POENC	0000376996	2	RREQ457581	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper						0.00	0.00	20.73	0.00
03/01/2021	PO_POENC	0000376996	2	RREQ457581	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper						0.00	0.00	20.73	0.00
03/01/2021	PO_POENC	0000376996	2	RREQ457581	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper						0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376996	2	RREQ457581	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper						0.00	0.00	-20.73	0.00
03/01/2021	PO_POENC	0000376996	2	RREQ457581	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper						0.00	-19.24	0.00	0.00
03/01/2021	PO_POENC	0000376996	3	RREQ457581	STAPLES DC-001/Riverside 3D 9" x 12" Construction						0.00	0.00	15.83	0.00
03/01/2021	PO_POENC	0000376996	3	RREQ457581	STAPLES DC-001/Riverside 3D 9" x 12" Construction						0.00	0.00	15.83	0.00
03/01/2021	PO_POENC	0000376996	3	RREQ457581	STAPLES DC-001/Riverside 3D 9" x 12" Construction						0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376996	3	RREQ457581	STAPLES DC-001/Riverside 3D 9" x 12" Construction						0.00	0.00	-15.83	0.00
03/01/2021	PO_POENC	0000376996	3	RREQ457581	STAPLES DC-001/Riverside 3D 9" x 12" Construction						0.00	-14.69	0.00	0.00
03/01/2021	PO_POENC	0000376996	4	RREQ457581	STAPLES DC-001/Pacon Riverside Groundwood Construc						0.00	0.00	119.34	0.00
03/01/2021	PO_POENC	0000376996	4	RREQ457581	STAPLES DC-001/Pacon Riverside Groundwood Construc						0.00	0.00	119.34	0.00
03/01/2021	PO_POENC	0000376996	4	RREQ457581	STAPLES DC-001/Pacon Riverside Groundwood Construc						0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376996	4	RREQ457581	STAPLES DC-001/Pacon Riverside Groundwood Construc						0.00	0.00	-119.34	0.00
03/01/2021	PO_POENC	0000376996	4	RREQ457581	STAPLES DC-001/Pacon Riverside Groundwood Construc						0.00	-110.76	0.00	0.00
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B						0.00	0.00	299.55	0.00
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B						0.00	0.00	299.55	0.00
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B						0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B						0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B						0.00	0.00	-299.55	0.00
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B						0.00	-278.00	0.00	0.00
03/01/2021	PO_POENC	0000376996	6	RREQ457581	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x						0.00	0.00	339.41	0.00
03/01/2021	PO_POENC	0000376996	6	RREQ457581	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x						0.00	0.00	339.41	0.00
03/01/2021	PO_POENC	0000376996	6	RREQ457581	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x						0.00	0.00	-0.01	0.00
03/01/2021	PO_POENC	0000376996	6	RREQ457581	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x						0.00	0.00	-339.41	0.00
03/01/2021	PO_POENC	0000376996	6	RREQ457581	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x						0.00	-315.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	1		Staples Contract & Commercial Inc/122210/SunWorks						0.00	11.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/01/2021	REQ_PREENC	REQ457581	1		Staples Contract & Commercial Inc/122210/SunWorks				0.00		11.70	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	1		Staples Contract & Commercial Inc/122210/SunWorks				0.00		-11.70	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	2		Staples Contract & Commercial Inc/122210/Tru-Ray 9				0.00		19.24	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	2		Staples Contract & Commercial Inc/122210/Tru-Ray 9				0.00		19.24	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	2		Staples Contract & Commercial Inc/122210/Tru-Ray 9				0.00		-19.24	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	3		Staples Contract & Commercial Inc/122210/Riverside				0.00		14.69	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	3		Staples Contract & Commercial Inc/122210/Riverside				0.00		14.69	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	3		Staples Contract & Commercial Inc/122210/Riverside				0.00		-14.69	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	4		Staples Contract & Commercial Inc/122210/Pacon Riv				0.00		110.76	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	4		Staples Contract & Commercial Inc/122210/Pacon Riv				0.00		110.76	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	4		Staples Contract & Commercial Inc/122210/Pacon Riv				0.00		-110.76	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	5		Staples Contract & Commercial Inc/122210/Roaring S				0.00		278.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	5		Staples Contract & Commercial Inc/122210/Roaring S				0.00		278.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	5		Staples Contract & Commercial Inc/122210/Roaring S				0.00		-278.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	6		Staples Contract & Commercial Inc/122210/Mead Spir				0.00		315.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	6		Staples Contract & Commercial Inc/122210/Mead Spir				0.00		315.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457581	6		Staples Contract & Commercial Inc/122210/Mead Spir				0.00		-315.00	0.00	0.00
03/02/2021	PO_POENC	0000377040	1	RREQ457658	CVR COMP-001/HP 58A CF258A Black Original LaserJe				0.00		0.00	117.45	0.00
03/02/2021	PO_POENC	0000377040	1	RREQ457658	CVR COMP-001/HP 58A CF258A Black Original LaserJe				0.00		-109.00	0.00	0.00
03/02/2021	PO_POENC	0000377040	2	RREQ457658	CVR COMP-001/HP 212A Black Original LaserJet Toner				0.00		0.00	184.79	0.00
03/02/2021	PO_POENC	0000377040	2	RREQ457658	CVR COMP-001/HP 212A Black Original LaserJet Toner				0.00		-171.50	0.00	0.00
03/02/2021	PO_POENC	0000377040	3	RREQ457658	CVR COMP-001/HP 212A Cyan Original LaserJet Toner				0.00		0.00	231.12	0.00
03/02/2021	PO_POENC	0000377040	3	RREQ457658	CVR COMP-001/HP 212A Cyan Original LaserJet Toner				0.00		-214.50	0.00	0.00
03/02/2021	PO_POENC	0000377040	4	RREQ457658	CVR COMP-001/HP 212A Magenta Original LaserJet Ton				0.00		0.00	231.12	0.00
03/02/2021	PO_POENC	0000377040	4	RREQ457658	CVR COMP-001/HP 212A Magenta Original LaserJet Ton				0.00		-214.50	0.00	0.00
03/02/2021	PO_POENC	0000377040	5	RREQ457658	CVR COMP-001/HP 212A Yellow Original LaserJet Tone				0.00		0.00	231.12	0.00
03/02/2021	PO_POENC	0000377040	5	RREQ457658	CVR COMP-001/HP 212A Yellow Original LaserJet Tone				0.00		-214.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	1		CVR Computer Supplies/116855/HP 58A CF258A Black				0.00		109.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	1		CVR Computer Supplies/116855/HP 58A CF258A Black				0.00		109.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	1		CVR Computer Supplies/116855/HP 58A CF258A Black				0.00		-109.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	2		CVR Computer Supplies/116855/HP 212A Black Origina				0.00		171.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	2		CVR Computer Supplies/116855/HP 212A Black Origina				0.00		171.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	2		CVR Computer Supplies/116855/HP 212A Black Origina				0.00		-171.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	3		CVR Computer Supplies/116855/HP 212A Cyan Original				0.00		214.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	3		CVR Computer Supplies/116855/HP 212A Cyan Original				0.00		214.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	3		CVR Computer Supplies/116855/HP 212A Cyan Original				0.00		-214.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457658	4		CVR Computer Supplies/116855/HP 212A Magenta Origi				0.00		214.50	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

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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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/02/2021	REQ_PREENC	REQ457658	4		CVR Computer Supplies/116855/HP 212A Magenta Origi		0.00		214.50
03/02/2021	REQ_PREENC	REQ457658	4		CVR Computer Supplies/116855/HP 212A Magenta Origi		0.00		-214.50
03/02/2021	REQ_PREENC	REQ457658	5		CVR Computer Supplies/116855/HP 212A Yellow Origin		0.00		214.50
03/02/2021	REQ_PREENC	REQ457658	5		CVR Computer Supplies/116855/HP 212A Yellow Origin		0.00		214.50
03/02/2021	REQ_PREENC	REQ457658	5		CVR Computer Supplies/116855/HP 212A Yellow Origin		0.00		-214.50
03/02/2021	REQ_PREENC	REQ457648	2		Rasix Computer Center Inc/116855/M404 HP Laser Jet		0.00		215.50
03/02/2021	REQ_PREENC	REQ457648	2		Rasix Computer Center Inc/116855/M404 HP Laser Jet		0.00		215.50
03/02/2021	REQ_PREENC	REQ457648	2		Rasix Computer Center Inc/116855/M404 HP Laser Jet		0.00		-215.50
03/03/2021	AP_VOUCHER	01169297	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/03/2021	AP_VOUCHER	01169297	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/03/2021	AP_VOUCHER	01169300	4	P0000376996	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
03/03/2021	AP_VOUCHER	01169300	4	P0000376996	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		-119.34
03/03/2021	PO_POENC	0000377111	2	RREQ457648	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404dn - #		0.00		0.00
03/03/2021	PO_POENC	0000377111	2	RREQ457648	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404dn - #		0.00		0.00
03/03/2021	PO_POENC	0000377111	2	RREQ457648	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404dn - #		0.00		0.00
03/03/2021	PO_POENC	0000377111	2	RREQ457648	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404dn - #		0.00		-232.20
03/03/2021	PO_POENC	0000377111	2	RREQ457648	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404dn - #		0.00		-215.50
03/04/2021	AP_VOUCHER	01169557	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/04/2021	AP_VOUCHER	01169557	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	1	P0000376996	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	1	P0000376996	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	2	P0000376996	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	2	P0000376996	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-20.73
03/04/2021	AP_VOUCHER	01169553	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		-10.96
03/04/2021	AP_VOUCHER	01169553	5	P0000376996	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	5	P0000376996	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	6	P0000376996	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
03/04/2021	AP_VOUCHER	01169553	6	P0000376996	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
03/08/2021	REQ_PREENC	REQ458034	1		Staples Contract & Commercial Inc/122210/Gorilla T		0.00		10.99
03/08/2021	REQ_PREENC	REQ458034	1		Staples Contract & Commercial Inc/122210/Gorilla T		0.00		10.99
03/08/2021	REQ_PREENC	REQ458034	1		Staples Contract & Commercial Inc/122210/Gorilla T		0.00		-10.99
03/10/2021	GL_JOURNAL	PCD0461286	1021	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1029	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1030	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1049	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/15/2021	AP_VOUCHER	01171103	1	P0000377040	CVR COMP-001/HP 212A Black Original LaserJe		0.00		0.00

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

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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/15/2021	AP_VOUCHER	01171103	1	P0000377040	CVR COMP-001/HP 212A Black Original LaserJe				0.00	0.00		-184.79	0.00
03/15/2021	AP_VOUCHER	01171103	2	P0000377040	CVR COMP-001/HP 58A CF258A Black Original				0.00	0.00		0.00	117.45
03/15/2021	AP_VOUCHER	01171103	2	P0000377040	CVR COMP-001/HP 58A CF258A Black Original				0.00	0.00		-117.45	0.00
03/15/2021	AP_VOUCHER	01171103	3	P0000377040	CVR COMP-001/HP 212A Cyan Original LaserJet				0.00	0.00		0.00	231.13
03/15/2021	AP_VOUCHER	01171103	3	P0000377040	CVR COMP-001/HP 212A Cyan Original LaserJet				0.00	0.00		-231.12	0.00
03/15/2021	AP_VOUCHER	01171103	4	P0000377040	CVR COMP-001/HP 212A Magenta Original Laser				0.00	0.00		0.00	231.12
03/15/2021	AP_VOUCHER	01171103	4	P0000377040	CVR COMP-001/HP 212A Magenta Original Laser				0.00	0.00		-231.12	0.00
03/15/2021	AP_VOUCHER	01171103	5	P0000377040	CVR COMP-001/HP 212A Yellow Original LaserJ				0.00	0.00		0.00	231.12
03/15/2021	AP_VOUCHER	01171103	5	P0000377040	CVR COMP-001/HP 212A Yellow Original LaserJ				0.00	0.00		-231.12	0.00
03/16/2021	REQ_PREENC	REQ458773	1		Staples Contract & Commercial Inc/122210/SunWorks				0.00		23.27	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	1		Staples Contract & Commercial Inc/122210/SunWorks				0.00		23.27	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	1		Staples Contract & Commercial Inc/122210/SunWorks				0.00		-23.27	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	2		Staples Contract & Commercial Inc/122210/Roaring S				0.00		278.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	2		Staples Contract & Commercial Inc/122210/Roaring S				0.00		278.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	2		Staples Contract & Commercial Inc/122210/Roaring S				0.00		-278.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	3		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		252.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	3		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		252.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	3		Staples Contract & Commercial Inc/122210/TRU RED C				0.00		-252.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	4		Staples Contract & Commercial Inc/122210/Mead Spir				0.00		315.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	4		Staples Contract & Commercial Inc/122210/Mead Spir				0.00		315.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	4		Staples Contract & Commercial Inc/122210/Mead Spir				0.00		-315.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	5		Staples Contract & Commercial Inc/122210/Pacon New				0.00		239.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	5		Staples Contract & Commercial Inc/122210/Pacon New				0.00		239.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	5		Staples Contract & Commercial Inc/122210/Pacon New				0.00		-239.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	6		Staples Contract & Commercial Inc/122210/Paper Mat				0.00		161.12	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	6		Staples Contract & Commercial Inc/122210/Paper Mat				0.00		161.12	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	6		Staples Contract & Commercial Inc/122210/Paper Mat				0.00		-161.12	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	7		Staples Contract & Commercial Inc/122210/Paper Mat				0.00		202.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	7		Staples Contract & Commercial Inc/122210/Paper Mat				0.00		202.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	7		Staples Contract & Commercial Inc/122210/Paper Mat				0.00		-202.60	0.00	0.00
03/22/2021	AP_VOUCHER	01172259	2	P0000376943	APPLE-002/TAX				0.00	0.00		0.00	170.21
03/22/2021	AP_VOUCHER	01172259	2	P0000376943	APPLE-002/TAX				0.00	0.00		-170.21	0.00
03/22/2021	AP_VOUCHER	01172259	3	P0000376943	APPLE-002/California E-waste Fee (per un				0.00	0.00		0.00	5.00
03/22/2021	AP_VOUCHER	01172259	3	P0000376943	APPLE-002/California E-waste Fee (per un				0.00	0.00		-5.00	0.00
03/23/2021	AP_VOUCHER	01172651	1	P0000377111	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404d				0.00	0.00		0.00	232.20
03/23/2021	AP_VOUCHER	01172651	1	P0000377111	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404d				0.00	0.00		-232.20	0.00
04/07/2021	REQ_PREENC	REQ460410	1		Staples Contract & Commercial Inc/122210/Staples 2				0.00		37.04	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460410	1		Staples Contract & Commercial Inc/122210/Staples 2		0.00		37.04
04/07/2021	REQ_PREENC	REQ460410	1		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-37.04
04/07/2021	REQ_PREENC	REQ460410	1		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-37.04
04/07/2021	REQ_PREENC	REQ460410	2		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	2		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	2		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-27.78
04/07/2021	REQ_PREENC	REQ460410	2		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-27.78
04/07/2021	REQ_PREENC	REQ460410	3		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	3		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	3		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-27.78
04/07/2021	REQ_PREENC	REQ460410	3		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-27.78
04/07/2021	REQ_PREENC	REQ460410	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		251.75
04/07/2021	REQ_PREENC	REQ460410	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		251.75
04/07/2021	REQ_PREENC	REQ460410	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		-251.75
04/07/2021	REQ_PREENC	REQ460410	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		-251.75
04/07/2021	REQ_PREENC	REQ460410	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		253.25
04/07/2021	REQ_PREENC	REQ460410	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		253.25
04/07/2021	REQ_PREENC	REQ460410	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		-253.25
04/07/2021	REQ_PREENC	REQ460410	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		-253.25
04/07/2021	REQ_PREENC	REQ460410	6		Staples Contract & Commercial Inc/122210/Elmer's S		0.00		48.60
04/07/2021	REQ_PREENC	REQ460410	6		Staples Contract & Commercial Inc/122210/Elmer's S		0.00		48.60
04/07/2021	REQ_PREENC	REQ460410	6		Staples Contract & Commercial Inc/122210/Elmer's S		0.00		-48.60
04/07/2021	REQ_PREENC	REQ460410	6		Staples Contract & Commercial Inc/122210/Elmer's S		0.00		-48.60
04/07/2021	REQ_PREENC	REQ460410	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-27.78
04/07/2021	REQ_PREENC	REQ460410	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00		-27.78
04/07/2021	REQ_PREENC	REQ460410	8		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		67.20
04/07/2021	REQ_PREENC	REQ460410	8		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		67.20
04/07/2021	REQ_PREENC	REQ460410	8		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		-67.20
04/07/2021	REQ_PREENC	REQ460410	8		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		-67.20
04/07/2021	REQ_PREENC	REQ460410	9		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		168.00
04/07/2021	REQ_PREENC	REQ460410	9		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		168.00
04/07/2021	REQ_PREENC	REQ460410	9		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		-168.00
04/07/2021	REQ_PREENC	REQ460410	9		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		-168.00
04/07/2021	REQ_PREENC	REQ460410	10		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		31.08
04/07/2021	REQ_PREENC	REQ460410	10		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		31.08

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_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			
0235	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/07/2021	REQ_PREENC	REQ460410	10		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	-31.08	0.00	0.00
04/07/2021	REQ_PREENC	REQ460410	10		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	-31.08	0.00	0.00
04/07/2021	REQ_PREENC	REQ460410	11		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	15.60	0.00	0.00
04/07/2021	REQ_PREENC	REQ460410	11		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	15.60	0.00	0.00
04/07/2021	REQ_PREENC	REQ460410	11		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	-15.60	0.00	0.00
04/07/2021	REQ_PREENC	REQ460410	11		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	-15.60	0.00	0.00
04/08/2021	PO_POENC	0000379322	1	RREQ460627	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	-534.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	1	RREQ460627	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00	-575.39	0.00
04/08/2021	PO_POENC	0000379322	1	RREQ460627	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	1	RREQ460627	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00	575.39	0.00
04/08/2021	PO_POENC	0000379322	2	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-27.78	0.00	0.00
04/08/2021	PO_POENC	0000379322	2	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	-29.93	0.00
04/08/2021	PO_POENC	0000379322	2	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	2	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379322	2	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379322	3	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-27.78	0.00	0.00
04/08/2021	PO_POENC	0000379322	3	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	-29.93	0.00
04/08/2021	PO_POENC	0000379322	3	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	3	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379322	3	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379322	4	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-27.78	0.00	0.00
04/08/2021	PO_POENC	0000379322	4	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-29.93	0.00
04/08/2021	PO_POENC	0000379322	4	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	4	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379322	4	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	29.93	0.00
04/08/2021	REQ_PREENC	REQ460627	1		Staples Contract & Commercial Inc/122210/TRU RED 1			0.00	534.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	1		Staples Contract & Commercial Inc/122210/TRU RED 1			0.00	534.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	1		Staples Contract & Commercial Inc/122210/TRU RED 1			0.00	-534.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	2		Staples Contract & Commercial Inc/122210/Staples 2			0.00	-27.78	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	2		Staples Contract & Commercial Inc/122210/Staples 2			0.00	27.78	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	2		Staples Contract & Commercial Inc/122210/Staples 2			0.00	27.78	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	3		Staples Contract & Commercial Inc/122210/Staples 2			0.00	27.78	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	3		Staples Contract & Commercial Inc/122210/Staples 2			0.00	27.78	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	3		Staples Contract & Commercial Inc/122210/Staples 2			0.00	-27.78	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	4		Staples Contract & Commercial Inc/122210/Staples 2			0.00	-27.78	0.00	0.00
04/08/2021	REQ_PREENC	REQ460627	4		Staples Contract & Commercial Inc/122210/Staples 2			0.00	27.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/08/2021	REQ_PREENC	REQ460627	4		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78	0.00	0.00
04/08/2021	PO_POENC	0000379313	1	RREQ460615	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-348.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	1	RREQ460615	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-374.97	0.00
04/08/2021	PO_POENC	0000379313	1	RREQ460615	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-374.97	0.00
04/08/2021	PO_POENC	0000379313	1	RREQ460615	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	374.97	0.00
04/08/2021	PO_POENC	0000379313	1	RREQ460615	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	374.97	0.00
04/08/2021	PO_POENC	0000379313	2	RREQ460615	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	344.37	0.00
04/08/2021	PO_POENC	0000379313	2	RREQ460615	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	344.37	0.00
04/08/2021	PO_POENC	0000379313	2	RREQ460615	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	2	RREQ460615	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	-344.37	0.00
04/08/2021	PO_POENC	0000379313	2	RREQ460615	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-319.60	0.00	0.00
04/08/2021	PO_POENC	0000379313	3	RREQ460615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-180.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	3	RREQ460615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-193.95	0.00
04/08/2021	PO_POENC	0000379313	3	RREQ460615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	3	RREQ460615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	193.95	0.00
04/08/2021	PO_POENC	0000379313	3	RREQ460615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	193.95	0.00
04/08/2021	PO_POENC	0000379313	4	RREQ460615	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-226.80	0.00	0.00
04/08/2021	PO_POENC	0000379313	4	RREQ460615	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-244.38	0.00
04/08/2021	PO_POENC	0000379313	4	RREQ460615	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	4	RREQ460615	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	244.38	0.00
04/08/2021	PO_POENC	0000379313	4	RREQ460615	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	244.38	0.00
04/08/2021	PO_POENC	0000379313	5	RREQ460615	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		-51.80	0.00	0.00
04/08/2021	PO_POENC	0000379313	5	RREQ460615	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00	-55.81	0.00
04/08/2021	PO_POENC	0000379313	5	RREQ460615	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	5	RREQ460615	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00	55.81	0.00
04/08/2021	PO_POENC	0000379313	5	RREQ460615	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00	55.81	0.00
04/08/2021	PO_POENC	0000379313	6	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-303.90	0.00	0.00
04/08/2021	PO_POENC	0000379313	6	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	327.45	0.00
04/08/2021	PO_POENC	0000379313	6	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	327.45	0.00
04/08/2021	PO_POENC	0000379313	6	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	6	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-327.45	0.00
04/08/2021	PO_POENC	0000379313	7	RREQ460615	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-18.52	0.00	0.00
04/08/2021	PO_POENC	0000379313	7	RREQ460615	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-19.96	0.00
04/08/2021	PO_POENC	0000379313	7	RREQ460615	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	7	RREQ460615	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	19.96	0.00
04/08/2021	PO_POENC	0000379313	7	RREQ460615	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	19.96	0.00
04/08/2021	PO_POENC	0000379313	8	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-325.51	0.00

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

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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379313	8	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/08/2021	PO_POENC	0000379313	8	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/08/2021	PO_POENC	0000379313	8	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/08/2021	PO_POENC	0000379313	8	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-302.10	0.00
04/08/2021	PO_POENC	0000379313	9	RREQ460615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		72.41
04/08/2021	PO_POENC	0000379313	9	RREQ460615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		72.41
04/08/2021	PO_POENC	0000379313	9	RREQ460615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
04/08/2021	PO_POENC	0000379313	9	RREQ460615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-72.41
04/08/2021	PO_POENC	0000379313	9	RREQ460615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-67.20	0.00
04/08/2021	REQ_PREENC	REQ460615	1		Staples Contract & Commercial Inc/122210/Crayola N		0.00	348.00	0.00
04/08/2021	REQ_PREENC	REQ460615	1		Staples Contract & Commercial Inc/122210/Crayola N		0.00	348.00	0.00
04/08/2021	REQ_PREENC	REQ460615	1		Staples Contract & Commercial Inc/122210/Crayola N		0.00	-348.00	0.00
04/08/2021	REQ_PREENC	REQ460615	2		Staples Contract & Commercial Inc/122210/Pacon New		0.00	319.60	0.00
04/08/2021	REQ_PREENC	REQ460615	2		Staples Contract & Commercial Inc/122210/Pacon New		0.00	319.60	0.00
04/08/2021	REQ_PREENC	REQ460615	2		Staples Contract & Commercial Inc/122210/Pacon New		0.00	-319.60	0.00
04/08/2021	REQ_PREENC	REQ460615	3		Staples Contract & Commercial Inc/122210/Roaring S		0.00	180.00	0.00
04/08/2021	REQ_PREENC	REQ460615	3		Staples Contract & Commercial Inc/122210/Roaring S		0.00	180.00	0.00
04/08/2021	REQ_PREENC	REQ460615	3		Staples Contract & Commercial Inc/122210/Roaring S		0.00	-180.00	0.00
04/08/2021	REQ_PREENC	REQ460615	4		Staples Contract & Commercial Inc/122210/Staples P		0.00	226.80	0.00
04/08/2021	REQ_PREENC	REQ460615	4		Staples Contract & Commercial Inc/122210/Staples P		0.00	226.80	0.00
04/08/2021	REQ_PREENC	REQ460615	4		Staples Contract & Commercial Inc/122210/Staples P		0.00	-226.80	0.00
04/08/2021	REQ_PREENC	REQ460615	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	51.80	0.00
04/08/2021	REQ_PREENC	REQ460615	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	51.80	0.00
04/08/2021	REQ_PREENC	REQ460615	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	-51.80	0.00
04/08/2021	REQ_PREENC	REQ460615	6		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	303.90	0.00
04/08/2021	REQ_PREENC	REQ460615	6		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	303.90	0.00
04/08/2021	REQ_PREENC	REQ460615	6		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	-303.90	0.00
04/08/2021	REQ_PREENC	REQ460615	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00	18.52	0.00
04/08/2021	REQ_PREENC	REQ460615	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00	18.52	0.00
04/08/2021	REQ_PREENC	REQ460615	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00	-18.52	0.00
04/08/2021	REQ_PREENC	REQ460615	8		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	302.10	0.00
04/08/2021	REQ_PREENC	REQ460615	8		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	302.10	0.00
04/08/2021	REQ_PREENC	REQ460615	8		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	-302.10	0.00
04/08/2021	REQ_PREENC	REQ460615	9		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00	67.20	0.00
04/08/2021	REQ_PREENC	REQ460615	9		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00	67.20	0.00
04/08/2021	REQ_PREENC	REQ460615	9		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00	-67.20	0.00
04/08/2021	PO_POENC	0000379292	1	RREQ458034	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		11.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379292	1	RREQ458034	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		0.00
04/08/2021	PO_POENC	0000379292	1	RREQ458034	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		0.00
04/08/2021	PO_POENC	0000379292	1	RREQ458034	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		0.00
04/08/2021	PO_POENC	0000379292	1	RREQ458034	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00	-10.99	0.00
04/09/2021	GL_JOURNAL	PCD0462345	591	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/10/2021	AP_VOUCHER	01175338	1	P0000379322	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		-575.39
04/10/2021	AP_VOUCHER	01175338	1	P0000379322	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
04/10/2021	AP_VOUCHER	01175338	2	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-29.93
04/10/2021	AP_VOUCHER	01175338	2	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/10/2021	AP_VOUCHER	01175338	3	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-29.93
04/10/2021	AP_VOUCHER	01175338	3	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/10/2021	AP_VOUCHER	01175338	4	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-29.93
04/10/2021	AP_VOUCHER	01175338	4	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-374.97
04/10/2021	AP_VOUCHER	01175339	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	2	P0000379313	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		-344.37
04/10/2021	AP_VOUCHER	01175339	2	P0000379313	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	5	P0000379313	STAPLES DC-001/Paper Mate Write Bros Ballpoint		0.00		-55.81
04/10/2021	AP_VOUCHER	01175339	5	P0000379313	STAPLES DC-001/Paper Mate Write Bros Ballpoint		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	6	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-327.45
04/10/2021	AP_VOUCHER	01175339	6	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	7	P0000379313	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
04/10/2021	AP_VOUCHER	01175339	7	P0000379313	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	8	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-325.51
04/10/2021	AP_VOUCHER	01175339	8	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	9	P0000379313	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
04/10/2021	AP_VOUCHER	01175339	9	P0000379313	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		-72.41
04/12/2021	AP_VOUCHER	01175382	1	P0000379292	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		0.00
04/12/2021	AP_VOUCHER	01175382	1	P0000379292	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		-11.84
04/12/2021	AP_VOUCHER	01175388	3	P0000379313	STAPLES DC-001/Roaring Spring Composition Not		0.00		-193.95
04/12/2021	AP_VOUCHER	01175388	3	P0000379313	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/12/2021	AP_VOUCHER	01175388	4	P0000379313	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
04/12/2021	AP_VOUCHER	01175388	4	P0000379313	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-244.38
04/13/2021	PO_POENC	0000379613	1	RREQ461042	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-159.00	0.00
04/13/2021	PO_POENC	0000379613	1	RREQ461042	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		171.32
04/13/2021	REQ_PREENC	REQ461042	1		Staples Contract & Commercial Inc/122210/Crayola C		0.00	-159.00	0.00
04/13/2021	REQ_PREENC	REQ461042	1		Staples Contract & Commercial Inc/122210/Crayola C		0.00	159.00	0.00

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

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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461042	1		Staples Contract & Commercial Inc/122210/Crayola C		0.00		159.00
04/14/2021	AP_VOUCHER	01175860	1	P0000379613	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/14/2021	AP_VOUCHER	01175860	1	P0000379613	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/15/2021	REQ_PREENC	REQ461577	1		Staples Contract & Commercial Inc/116855/Crayola L		0.00		1,615.00
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/17/2021	AP_VOUCHER	01176664	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/17/2021	AP_VOUCHER	01176664	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/17/2021	AP_VOUCHER	01176671	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/17/2021	AP_VOUCHER	01176671	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/22/2021	AP_VOUCHER	01177719	1	P0000379933	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/22/2021	AP_VOUCHER	01177719	1	P0000379933	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/22/2021	PO_POENC	0000380655	1	RREQ462659	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
04/22/2021	PO_POENC	0000380655	1	RREQ462659	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
04/22/2021	PO_POENC	0000380655	1	RREQ462659	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
04/22/2021	PO_POENC	0000380655	1	RREQ462659	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
04/22/2021	PO_POENC	0000380655	1	RREQ462659	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
04/22/2021	PO_POENC	0000380655	2	RREQ462659	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
04/22/2021	PO_POENC	0000380655	2	RREQ462659	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
04/22/2021	PO_POENC	0000380655	2	RREQ462659	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
04/22/2021	PO_POENC	0000380655	2	RREQ462659	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
04/22/2021	PO_POENC	0000380655	2	RREQ462659	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
04/22/2021	PO_POENC	0000380655	3	RREQ462659	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
04/22/2021	PO_POENC	0000380655	3	RREQ462659	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
04/22/2021	PO_POENC	0000380655	3	RREQ462659	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
04/22/2021	PO_POENC	0000380655	3	RREQ462659	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
04/22/2021	PO_POENC	0000380655	3	RREQ462659	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
04/22/2021	REQ_PREENC	REQ462659	1		Staples Contract & Commercial Inc/122210/Staples E		0.00		99.44
04/22/2021	REQ_PREENC	REQ462659	1		Staples Contract & Commercial Inc/122210/Staples E		0.00		99.44
04/22/2021	REQ_PREENC	REQ462659	1		Staples Contract & Commercial Inc/122210/Staples E		0.00		0.00
04/22/2021	REQ_PREENC	REQ462659	2		Staples Contract & Commercial Inc/122210/Swingline		0.00		0.00
04/22/2021	REQ_PREENC	REQ462659	2		Staples Contract & Commercial Inc/122210/Swingline		0.00		0.00
04/22/2021	REQ_PREENC	REQ462659	2		Staples Contract & Commercial Inc/122210/Swingline		0.00		0.00
04/22/2021	REQ_PREENC	REQ462659	3		Staples Contract & Commercial Inc/122210/SunWorks		0.00		0.00

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

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			
0235	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/22/2021	REQ_PREENC	REQ462659	3		Staples Contract & Commercial Inc/122210/SunWorks		0.00		8.10	0.00	0.00
04/22/2021	REQ_PREENC	REQ462659	3		Staples Contract & Commercial Inc/122210/SunWorks		0.00		8.10	0.00	0.00
04/23/2021	AP_VOUCHER	01177838	1	P0000379613	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00		-171.32
04/23/2021	AP_VOUCHER	01177838	1	P0000379613	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	171.32	0.00
04/24/2021	AP_VOUCHER	01178240	1	P0000380655	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00		-107.15
04/24/2021	AP_VOUCHER	01178240	1	P0000380655	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00		107.15
04/24/2021	AP_VOUCHER	01178240	2	P0000380655	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00		-50.25
04/24/2021	AP_VOUCHER	01178240	2	P0000380655	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00		50.25
04/24/2021	AP_VOUCHER	01178240	3	P0000380655	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00		-8.73
04/24/2021	AP_VOUCHER	01178240	3	P0000380655	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00		8.73
04/26/2021	PO_POENC	0000381212	1	RREQ463986	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-138.25	0.00	0.00
04/26/2021	PO_POENC	0000381212	1	RREQ463986	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00		148.96
04/26/2021	PO_POENC	0000381212	2	RREQ463986	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00		-128.60	0.00	0.00
04/26/2021	PO_POENC	0000381212	2	RREQ463986	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00		0.00		138.57
04/26/2021	PO_POENC	0000381212	3	RREQ463986	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-59.90	0.00	0.00
04/26/2021	PO_POENC	0000381212	3	RREQ463986	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00		64.54
04/26/2021	PO_POENC	0000381212	4	RREQ463986	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		-115.44	0.00	0.00
04/26/2021	PO_POENC	0000381212	4	RREQ463986	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00		124.39
04/26/2021	PO_POENC	0000381212	5	RREQ463986	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-47.20	0.00	0.00
04/26/2021	PO_POENC	0000381212	5	RREQ463986	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00		50.86
04/26/2021	PO_POENC	0000381212	6	RREQ463986	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade		0.00		-159.56	0.00	0.00
04/26/2021	PO_POENC	0000381212	6	RREQ463986	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade		0.00		0.00		171.93
04/26/2021	PO_POENC	0000381212	7	RREQ463986	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-91.96	0.00	0.00
04/26/2021	PO_POENC	0000381212	7	RREQ463986	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00		99.09
04/26/2021	PO_POENC	0000381212	8	RREQ463986	STAPLES DC-001/Pacon Fadeless Ultra Fade-Resistant		0.00		-100.76	0.00	0.00
04/26/2021	PO_POENC	0000381212	8	RREQ463986	STAPLES DC-001/Pacon Fadeless Ultra Fade-Resistant		0.00		0.00		108.57
04/26/2021	PO_POENC	0000381212	9	RREQ463986	STAPLES DC-001/Pacon Fadeless Paper Roll 48" x 50'		0.00		0.00		127.49
04/26/2021	PO_POENC	0000381212	9	RREQ463986	STAPLES DC-001/Pacon Fadeless Paper Roll 48" x 50'		0.00		-118.32	0.00	0.00
04/26/2021	PO_POENC	0000381212	10	RREQ463986	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can		0.00		-90.68	0.00	0.00
04/26/2021	PO_POENC	0000381212	10	RREQ463986	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can		0.00		0.00		97.71
04/26/2021	PO_POENC	0000381212	11	RREQ463986	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Viole		0.00		-129.96	0.00	0.00
04/26/2021	PO_POENC	0000381212	11	RREQ463986	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Viole		0.00		0.00		140.03
04/26/2021	REQ_PREENC	REQ463986	1		Staples Contract & Commercial Inc/116855/Mr. Sketc		0.00		138.25	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	1		Staples Contract & Commercial Inc/116855/Mr. Sketc		0.00		-138.25	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	1		Staples Contract & Commercial Inc/116855/Mr. Sketc		0.00		138.25	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	2		Staples Contract & Commercial Inc/116855/Westcott		0.00		-128.60	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	2		Staples Contract & Commercial Inc/116855/Westcott		0.00		128.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/26/2021	REQ_PREENC	REQ463986	2		Staples Contract & Commercial Inc/116855/Westcott		0.00	128.60	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	3		Staples Contract & Commercial Inc/116855/Westcott		0.00	-59.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	3		Staples Contract & Commercial Inc/116855/Westcott		0.00	59.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	3		Staples Contract & Commercial Inc/116855/Westcott		0.00	59.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	4		Staples Contract & Commercial Inc/116855/JAM Paper		0.00	-115.44	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	4		Staples Contract & Commercial Inc/116855/JAM Paper		0.00	115.44	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	4		Staples Contract & Commercial Inc/116855/JAM Paper		0.00	115.44	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	5		Staples Contract & Commercial Inc/116855/Staples H		0.00	-47.20	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	5		Staples Contract & Commercial Inc/116855/Staples H		0.00	47.20	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	5		Staples Contract & Commercial Inc/116855/Staples H		0.00	47.20	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	6		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	159.56	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	6		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	159.56	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	6		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	-159.56	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	7		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	91.96	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	7		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	91.96	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	7		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	-91.96	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	8		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	-100.76	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	8		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	100.76	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	8		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	100.76	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	9		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	-118.32	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	9		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	118.32	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	9		Staples Contract & Commercial Inc/116855/Pacon Fad		0.00	118.32	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	10		Staples Contract & Commercial Inc/116855/Fadeless		0.00	90.68	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	10		Staples Contract & Commercial Inc/116855/Fadeless		0.00	-90.68	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	10		Staples Contract & Commercial Inc/116855/Fadeless		0.00	90.68	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	11		Staples Contract & Commercial Inc/116855/Fadeless		0.00	-129.96	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	11		Staples Contract & Commercial Inc/116855/Fadeless		0.00	129.96	0.00	0.00
04/26/2021	REQ_PREENC	REQ463986	11		Staples Contract & Commercial Inc/116855/Fadeless		0.00	129.96	0.00	0.00
04/26/2021	PO_POENC	0000381210	1	RREQ463977	LAKESHORE CURR/STD75261 Sassy 5 PunchOut Letters		0.00	-22.54	0.00	0.00
04/26/2021	PO_POENC	0000381210	1	RREQ463977	LAKESHORE CURR/STD75261 Sassy 5 PunchOut Letters		0.00	0.00	24.29	0.00
04/26/2021	PO_POENC	0000381210	2	RREQ463977	LAKESHORE CURR/SCD130095 Kind Vibes 4 PunchOut Let		0.00	0.00	22.26	0.00
04/26/2021	PO_POENC	0000381210	2	RREQ463977	LAKESHORE CURR/SCD130095 Kind Vibes 4 PunchOut Let		0.00	-20.66	0.00	0.00
04/26/2021	PO_POENC	0000381210	3	RREQ463977	LAKESHORE CURR/SCD108386 Simply Stylish Tropical F		0.00	-15.00	0.00	0.00
04/26/2021	PO_POENC	0000381210	3	RREQ463977	LAKESHORE CURR/SCD108386 Simply Stylish Tropical F		0.00	0.00	16.16	0.00
04/26/2021	PO_POENC	0000381210	4	RREQ463977	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00	-187.95	0.00	0.00
04/26/2021	PO_POENC	0000381210	4	RREQ463977	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00	0.00	202.52	0.00
04/26/2021	PO_POENC	0000381210	5	RREQ463977	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	-563.90	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/26/2021	PO_POENC	0000381210	5	RREQ463977	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	607.60	0.00
04/26/2021	PO_POENC	0000381210	6	RREQ463977	LAKESHORE CURR/SCD110510	Simply Boho Motivational		0.00	-7.51	0.00	0.00
04/26/2021	PO_POENC	0000381210	6	RREQ463977	LAKESHORE CURR/SCD110510	Simply Boho Motivational		0.00	0.00	8.09	0.00
04/26/2021	PO_POENC	0000381210	7	RREQ463977	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Book Ap		0.00	-195.26	0.00	0.00
04/26/2021	PO_POENC	0000381210	7	RREQ463977	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Book Ap		0.00	0.00	210.39	0.00
04/26/2021	REQ_PREENC	REQ463977	1		Lakeshore Equipment Company/116855/STD75261	Sassy		0.00	-22.54	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	1		Lakeshore Equipment Company/116855/STD75261	Sassy		0.00	22.54	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	1		Lakeshore Equipment Company/116855/STD75261	Sassy		0.00	22.54	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	2		Lakeshore Equipment Company/116855/SCD130095	Kind		0.00	20.66	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	2		Lakeshore Equipment Company/116855/SCD130095	Kind		0.00	20.66	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	2		Lakeshore Equipment Company/116855/SCD130095	Kind		0.00	-20.66	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	3		Lakeshore Equipment Company/116855/SCD108386	Simpl		0.00	-15.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	3		Lakeshore Equipment Company/116855/SCD108386	Simpl		0.00	15.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	3		Lakeshore Equipment Company/116855/SCD108386	Simpl		0.00	15.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	4		Lakeshore Equipment Company/116855/PP181	Giant Cla		0.00	-187.95	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	4		Lakeshore Equipment Company/116855/PP181	Giant Cla		0.00	187.95	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	4		Lakeshore Equipment Company/116855/PP181	Giant Cla		0.00	187.95	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	5		Lakeshore Equipment Company/116855/GG379	Reusable		0.00	-563.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	5		Lakeshore Equipment Company/116855/GG379	Reusable		0.00	563.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	5		Lakeshore Equipment Company/116855/GG379	Reusable		0.00	563.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	6		Lakeshore Equipment Company/116855/SCD110510	Simpl		0.00	-7.51	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	6		Lakeshore Equipment Company/116855/SCD110510	Simpl		0.00	7.51	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	6		Lakeshore Equipment Company/116855/SCD110510	Simpl		0.00	7.51	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	7		Lakeshore Equipment Company/116855/LL949	Lakeshore		0.00	195.26	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	7		Lakeshore Equipment Company/116855/LL949	Lakeshore		0.00	195.26	0.00	0.00
04/26/2021	REQ_PREENC	REQ463977	7		Lakeshore Equipment Company/116855/LL949	Lakeshore		0.00	-195.26	0.00	0.00
04/27/2021	PO_POENC	0000381266	1	RREQ464054	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-252.00	0.00	0.00
04/27/2021	PO_POENC	0000381266	1	RREQ464054	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	271.53	0.00
04/27/2021	PO_POENC	0000381266	2	RREQ464054	STAPLES DC-001/Roaring Spring	Manila Composition B		0.00	-298.00	0.00	0.00
04/27/2021	PO_POENC	0000381266	2	RREQ464054	STAPLES DC-001/Roaring Spring	Manila Composition B		0.00	0.00	321.10	0.00
04/27/2021	PO_POENC	0000381266	3	RREQ464054	STAPLES DC-001/Staples Wall	Clock Plastic 10" Diam		0.00	-39.06	0.00	0.00
04/27/2021	PO_POENC	0000381266	3	RREQ464054	STAPLES DC-001/Staples Wall	Clock Plastic 10" Diam		0.00	0.00	42.09	0.00
04/27/2021	PO_POENC	0000381266	4	RREQ464054	STAPLES DC-001/Pacon Newsprint	Storybook 11" x 8-1		0.00	-239.70	0.00	0.00
04/27/2021	PO_POENC	0000381266	4	RREQ464054	STAPLES DC-001/Pacon Newsprint	Storybook 11" x 8-1		0.00	0.00	258.28	0.00
04/27/2021	PO_POENC	0000381266	5	RREQ464054	STAPLES DC-001/Expo Dry Erase	Marker Chisel Point		0.00	-177.20	0.00	0.00
04/27/2021	PO_POENC	0000381266	5	RREQ464054	STAPLES DC-001/Expo Dry Erase	Marker Chisel Point		0.00	0.00	190.93	0.00
04/27/2021	PO_POENC	0000381266	6	RREQ464054	STAPLES DC-001/Staples 2-Pocket	School Folders Red		0.00	-27.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2021	PO_POENC	0000381266	6	RREQ464054	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
04/27/2021	PO_POENC	0000381266	7	RREQ464054	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-27.78	0.00
04/27/2021	PO_POENC	0000381266	7	RREQ464054	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	29.93
04/27/2021	PO_POENC	0000381266	8	RREQ464054	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-72.60	0.00
04/27/2021	PO_POENC	0000381266	8	RREQ464054	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	78.23
04/27/2021	PO_POENC	0000381266	9	RREQ464054	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-35.20	0.00
04/27/2021	PO_POENC	0000381266	9	RREQ464054	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	37.93
04/27/2021	PO_POENC	0000381266	10	RREQ464054	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-67.20	0.00
04/27/2021	PO_POENC	0000381266	10	RREQ464054	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	72.41
04/27/2021	PO_POENC	0000381266	11	RREQ464054	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-48.48	0.00
04/27/2021	PO_POENC	0000381266	11	RREQ464054	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	52.24
04/27/2021	PO_POENC	0000381266	12	RREQ464054	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	104.86
04/27/2021	PO_POENC	0000381266	12	RREQ464054	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-97.32	0.00
04/27/2021	REQ_PREENC	REQ464054	1		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	-252.00	0.00
04/27/2021	REQ_PREENC	REQ464054	1		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	252.00	0.00
04/27/2021	REQ_PREENC	REQ464054	1		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	252.00	0.00
04/27/2021	REQ_PREENC	REQ464054	2		Staples Contract & Commercial Inc/122210/Roaring S		0.00	298.00	0.00
04/27/2021	REQ_PREENC	REQ464054	2		Staples Contract & Commercial Inc/122210/Roaring S		0.00	298.00	0.00
04/27/2021	REQ_PREENC	REQ464054	2		Staples Contract & Commercial Inc/122210/Roaring S		0.00	-298.00	0.00
04/27/2021	REQ_PREENC	REQ464054	3		Staples Contract & Commercial Inc/122210/Staples W		0.00	39.06	0.00
04/27/2021	REQ_PREENC	REQ464054	3		Staples Contract & Commercial Inc/122210/Staples W		0.00	39.06	0.00
04/27/2021	REQ_PREENC	REQ464054	3		Staples Contract & Commercial Inc/122210/Staples W		0.00	-39.06	0.00
04/27/2021	REQ_PREENC	REQ464054	4		Staples Contract & Commercial Inc/122210/Pacon New		0.00	239.70	0.00
04/27/2021	REQ_PREENC	REQ464054	4		Staples Contract & Commercial Inc/122210/Pacon New		0.00	239.70	0.00
04/27/2021	REQ_PREENC	REQ464054	4		Staples Contract & Commercial Inc/122210/Pacon New		0.00	-239.70	0.00
04/27/2021	REQ_PREENC	REQ464054	5		Staples Contract & Commercial Inc/122210/Expo Dry		0.00	-177.20	0.00
04/27/2021	REQ_PREENC	REQ464054	5		Staples Contract & Commercial Inc/122210/Expo Dry		0.00	177.20	0.00
04/27/2021	REQ_PREENC	REQ464054	5		Staples Contract & Commercial Inc/122210/Expo Dry		0.00	177.20	0.00
04/27/2021	REQ_PREENC	REQ464054	6		Staples Contract & Commercial Inc/122210/Staples 2		0.00	-27.78	0.00
04/27/2021	REQ_PREENC	REQ464054	6		Staples Contract & Commercial Inc/122210/Staples 2		0.00	27.78	0.00
04/27/2021	REQ_PREENC	REQ464054	6		Staples Contract & Commercial Inc/122210/Staples 2		0.00	27.78	0.00
04/27/2021	REQ_PREENC	REQ464054	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00	27.78	0.00
04/27/2021	REQ_PREENC	REQ464054	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00	27.78	0.00
04/27/2021	REQ_PREENC	REQ464054	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00	-27.78	0.00
04/27/2021	REQ_PREENC	REQ464054	8		Staples Contract & Commercial Inc/122210/Ticondero		0.00	-72.60	0.00
04/27/2021	REQ_PREENC	REQ464054	8		Staples Contract & Commercial Inc/122210/Ticondero		0.00	72.60	0.00
04/27/2021	REQ_PREENC	REQ464054	8		Staples Contract & Commercial Inc/122210/Ticondero		0.00	72.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2021	REQ_PREENC	REQ464054	9		Staples Contract & Commercial Inc/122210/TRU RED W		0.00		-35.20
04/27/2021	REQ_PREENC	REQ464054	9		Staples Contract & Commercial Inc/122210/TRU RED W		0.00		35.20
04/27/2021	REQ_PREENC	REQ464054	9		Staples Contract & Commercial Inc/122210/TRU RED W		0.00		35.20
04/27/2021	REQ_PREENC	REQ464054	10		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		67.20
04/27/2021	REQ_PREENC	REQ464054	10		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		67.20
04/27/2021	REQ_PREENC	REQ464054	10		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		-67.20
04/27/2021	REQ_PREENC	REQ464054	11		Staples Contract & Commercial Inc/122210/Swingline		0.00		48.48
04/27/2021	REQ_PREENC	REQ464054	11		Staples Contract & Commercial Inc/122210/Swingline		0.00		48.48
04/27/2021	REQ_PREENC	REQ464054	11		Staples Contract & Commercial Inc/122210/Swingline		0.00		-48.48
04/27/2021	REQ_PREENC	REQ464054	12		Staples Contract & Commercial Inc/122210/GBC Nap-L		0.00		-97.32
04/27/2021	REQ_PREENC	REQ464054	12		Staples Contract & Commercial Inc/122210/GBC Nap-L		0.00		97.32
04/27/2021	REQ_PREENC	REQ464054	12		Staples Contract & Commercial Inc/122210/GBC Nap-L		0.00		97.32
04/28/2021	AP_VOUCHER	01178919	1	P0000381212	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	1	P0000381212	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	2	P0000381212	STAPLES DC-001/Westcott 7" Hard Handle Studen		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	2	P0000381212	STAPLES DC-001/Westcott 7" Hard Handle Studen		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	5	P0000381212	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	5	P0000381212	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	8	P0000381212	STAPLES DC-001/Pacon Fadeless Ultra Fade-Resi		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	8	P0000381212	STAPLES DC-001/Pacon Fadeless Ultra Fade-Resi		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	9	P0000381212	STAPLES DC-001/Pacon Fadeless Paper Roll 48"		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	9	P0000381212	STAPLES DC-001/Pacon Fadeless Paper Roll 48"		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	10	P0000381212	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	10	P0000381212	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	11	P0000381212	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00		0.00
04/28/2021	AP_VOUCHER	01178919	11	P0000381212	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00		0.00
04/28/2021	AP_VOUCHER	01178921	3	P0000381212	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00
04/28/2021	AP_VOUCHER	01178921	3	P0000381212	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00
05/03/2021	AP_VOUCHER	01179781	12	P0000381266	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
05/03/2021	AP_VOUCHER	01179781	12	P0000381266	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
05/03/2021	AP_VOUCHER	01179831	3	P0000381266	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
05/03/2021	AP_VOUCHER	01179831	3	P0000381266	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
05/03/2021	AP_VOUCHER	01179762	1	P0000381266	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179762	1	P0000381266	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179762	2	P0000381266	STAPLES DC-001/Roaring Spring Manila Composi		0.00		0.00
05/03/2021	AP_VOUCHER	01179762	2	P0000381266	STAPLES DC-001/Roaring Spring Manila Composi		0.00		0.00
05/03/2021	AP_VOUCHER	01179762	4	P0000381266	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00
05/03/2021	AP_VOUCHER	01179762	4	P0000381266	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/03/2021	AP_VOUCHER	01179762	4	P0000381266	STAPLES DC-001/Pacon Newsprint Storybook 11"				0.00	0.00		-258.28	0.00
05/03/2021	AP_VOUCHER	01179762	5	P0000381266	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	0.00	190.93
05/03/2021	AP_VOUCHER	01179762	5	P0000381266	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-190.93	0.00
05/03/2021	AP_VOUCHER	01179762	6	P0000381266	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	29.93
05/03/2021	AP_VOUCHER	01179762	6	P0000381266	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-29.93	0.00
05/03/2021	AP_VOUCHER	01179762	7	P0000381266	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	29.93
05/03/2021	AP_VOUCHER	01179762	7	P0000381266	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-29.93	0.00
05/03/2021	AP_VOUCHER	01179762	8	P0000381266	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		0.00	78.23
05/03/2021	AP_VOUCHER	01179762	8	P0000381266	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		-78.23	0.00
05/03/2021	AP_VOUCHER	01179762	9	P0000381266	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm				0.00	0.00		0.00	37.93
05/03/2021	AP_VOUCHER	01179762	9	P0000381266	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm				0.00	0.00		-37.93	0.00
05/03/2021	AP_VOUCHER	01179762	10	P0000381266	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00		0.00	72.41
05/03/2021	AP_VOUCHER	01179762	10	P0000381266	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00		-72.41	0.00
05/03/2021	AP_VOUCHER	01179762	11	P0000381266	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		0.00	52.24
05/03/2021	AP_VOUCHER	01179762	11	P0000381266	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		-52.24	0.00
05/03/2021	AP_VOUCHER	01179762	12	P0000381266	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00		0.00	52.43
05/03/2021	AP_VOUCHER	01179762	12	P0000381266	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00		-52.43	0.00
05/07/2021	AP_VOUCHER	01180728	7	P0000381212	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00	0.00		0.00	99.09
05/07/2021	AP_VOUCHER	01180728	7	P0000381212	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00	0.00		-99.09	0.00
05/07/2021	AP_VOUCHER	01180754	4	P0000381212	STAPLES DC-001/JAM Paper Plastic Clipboard L				0.00	0.00		0.00	124.39
05/07/2021	AP_VOUCHER	01180754	4	P0000381212	STAPLES DC-001/JAM Paper Plastic Clipboard L				0.00	0.00		-124.39	0.00
05/07/2021	REQ_PREENC	REQ465079	1		Staples Contract & Commercial Inc/122210/Crayola C				0.00	149.50		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	1		Staples Contract & Commercial Inc/122210/Crayola C				0.00	149.50		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	1		Staples Contract & Commercial Inc/122210/Crayola C				0.00	-149.50		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	2		Staples Contract & Commercial Inc/122210/Expo Dry				0.00	143.40		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	2		Staples Contract & Commercial Inc/122210/Expo Dry				0.00	143.40		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	2		Staples Contract & Commercial Inc/122210/Expo Dry				0.00	-143.40		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	3		Staples Contract & Commercial Inc/122210/Expo Dry				0.00	177.20		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	3		Staples Contract & Commercial Inc/122210/Expo Dry				0.00	177.20		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	3		Staples Contract & Commercial Inc/122210/Expo Dry				0.00	-177.20		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	4		Staples Contract & Commercial Inc/122210/Color Spl				0.00	364.90		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	4		Staples Contract & Commercial Inc/122210/Color Spl				0.00	364.90		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	4		Staples Contract & Commercial Inc/122210/Color Spl				0.00	-364.90		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	5		Staples Contract & Commercial Inc/122210/Sharpie C				0.00	88.45		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	5		Staples Contract & Commercial Inc/122210/Sharpie C				0.00	88.45		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	5		Staples Contract & Commercial Inc/122210/Sharpie C				0.00	-88.45		0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	6		Staples Contract & Commercial Inc/122210/Staples S				0.00	10.45		0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2021	REQ_PREENC	REQ465079	6		Staples Contract & Commercial Inc/122210/Staples S				0.00		10.45	0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	6		Staples Contract & Commercial Inc/122210/Staples S				0.00		-10.45	0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	7		Staples Contract & Commercial Inc/122210/Staples S				0.00		14.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	7		Staples Contract & Commercial Inc/122210/Staples S				0.00		14.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	7		Staples Contract & Commercial Inc/122210/Staples S				0.00		-14.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	8		Staples Contract & Commercial Inc/122210/Sharpie P				0.00		38.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	8		Staples Contract & Commercial Inc/122210/Sharpie P				0.00		38.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465079	8		Staples Contract & Commercial Inc/122210/Sharpie P				0.00		-38.30	0.00	0.00
05/08/2021	AP_VOUCHER	01181231	6	P0000381212	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra				0.00		0.00	0.00	171.93
05/08/2021	AP_VOUCHER	01181231	6	P0000381212	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra				0.00		0.00	-171.93	0.00
05/10/2021	PO_POENC	0000382263	1	RREQ465079	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	161.09	0.00
05/10/2021	PO_POENC	0000382263	1	RREQ465079	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-149.50	0.00	0.00
05/10/2021	PO_POENC	0000382263	2	RREQ465079	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		0.00	154.51	0.00
05/10/2021	PO_POENC	0000382263	2	RREQ465079	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		-143.40	0.00	0.00
05/10/2021	PO_POENC	0000382263	3	RREQ465079	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	190.93	0.00
05/10/2021	PO_POENC	0000382263	3	RREQ465079	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-177.20	0.00	0.00
05/10/2021	PO_POENC	0000382263	4	RREQ465079	STAPLES DC-001/Color Splash Watercolor 16-Color Me				0.00		0.00	393.18	0.00
05/10/2021	PO_POENC	0000382263	4	RREQ465079	STAPLES DC-001/Color Splash Watercolor 16-Color Me				0.00		-364.90	0.00	0.00
05/10/2021	PO_POENC	0000382263	5	RREQ465079	STAPLES DC-001/Sharpie Chalk Wet Erase Marker Medi				0.00		0.00	95.30	0.00
05/10/2021	PO_POENC	0000382263	5	RREQ465079	STAPLES DC-001/Sharpie Chalk Wet Erase Marker Medi				0.00		-88.45	0.00	0.00
05/10/2021	PO_POENC	0000382263	6	RREQ465079	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran				0.00		0.00	11.26	0.00
05/10/2021	PO_POENC	0000382263	6	RREQ465079	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran				0.00		-10.45	0.00	0.00
05/10/2021	PO_POENC	0000382263	7	RREQ465079	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea				0.00		0.00	15.13	0.00
05/10/2021	PO_POENC	0000382263	7	RREQ465079	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea				0.00		-14.04	0.00	0.00
05/10/2021	PO_POENC	0000382263	8	RREQ465079	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-38.30	0.00	0.00
05/10/2021	PO_POENC	0000382263	8	RREQ465079	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	41.27	0.00
05/11/2021	AP_VOUCHER	01181747	1	P0000381210	LAKESHORE CURR/STD75261 Sassy 5 PunchOut Lett				0.00		0.00	0.00	24.29
05/11/2021	AP_VOUCHER	01181747	1	P0000381210	LAKESHORE CURR/STD75261 Sassy 5 PunchOut Lett				0.00		0.00	-24.29	0.00
05/11/2021	AP_VOUCHER	01181747	2	P0000381210	LAKESHORE CURR/SCD130095 Kind Vibes 4 PunchOu				0.00		0.00	0.00	22.26
05/11/2021	AP_VOUCHER	01181747	2	P0000381210	LAKESHORE CURR/SCD130095 Kind Vibes 4 PunchOu				0.00		0.00	-22.26	0.00
05/11/2021	AP_VOUCHER	01181747	3	P0000381210	LAKESHORE CURR/SCD108386 Simply Stylish Tropi				0.00		0.00	0.00	16.16
05/11/2021	AP_VOUCHER	01181747	3	P0000381210	LAKESHORE CURR/SCD108386 Simply Stylish Tropi				0.00		0.00	-16.16	0.00
05/11/2021	AP_VOUCHER	01181747	4	P0000381210	LAKESHORE CURR/PP181 Giant Classroom Timer				0.00		0.00	0.00	202.52
05/11/2021	AP_VOUCHER	01181747	4	P0000381210	LAKESHORE CURR/PP181 Giant Classroom Timer				0.00		0.00	-202.52	0.00
05/11/2021	AP_VOUCHER	01181747	5	P0000381210	LAKESHORE CURR/GG379 Reusable Write Wipe Pock				0.00		0.00	0.00	607.60
05/11/2021	AP_VOUCHER	01181747	5	P0000381210	LAKESHORE CURR/GG379 Reusable Write Wipe Pock				0.00		0.00	-607.60	0.00
05/11/2021	AP_VOUCHER	01181747	6	P0000381210	LAKESHORE CURR/SCD110510 Simply Boho Motivati				0.00		0.00	0.00	8.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2021	AP_VOUCHER	01181747	6	P0000381210	LAKESHORE CURR/SCD110510 Simply Boho Motivati				0.00		0.00	-8.09	0.00
05/11/2021	AP_VOUCHER	01181747	7	P0000381210	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo				0.00		0.00	0.00	210.39
05/11/2021	AP_VOUCHER	01181747	7	P0000381210	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo				0.00		0.00	-210.39	0.00
05/11/2021	REQ_PREENC	REQ465513	1		Staples Contract & Commercial Inc/116855/Trimax Sp				0.00		2,065.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	1		Staples Contract & Commercial Inc/116855/Trimax Sp				0.00		2,065.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	1		Staples Contract & Commercial Inc/116855/Trimax Sp				0.00		-2,065.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	2		Staples Contract & Commercial Inc/116855/Storex La				0.00		152.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	2		Staples Contract & Commercial Inc/116855/Storex La				0.00		152.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	2		Staples Contract & Commercial Inc/116855/Storex La				0.00		-152.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	3		Staples Contract & Commercial Inc/116855/Pilot G2				0.00		99.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	3		Staples Contract & Commercial Inc/116855/Pilot G2				0.00		99.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	3		Staples Contract & Commercial Inc/116855/Pilot G2				0.00		-99.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	4		Staples Contract & Commercial Inc/116855/Pilot G2				0.00		99.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	4		Staples Contract & Commercial Inc/116855/Pilot G2				0.00		99.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	4		Staples Contract & Commercial Inc/116855/Pilot G2				0.00		-99.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	5		Staples Contract & Commercial Inc/116855/Durable S				0.00		304.92	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	5		Staples Contract & Commercial Inc/116855/Durable S				0.00		304.92	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	5		Staples Contract & Commercial Inc/116855/Durable S				0.00		-304.92	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	6		Staples Contract & Commercial Inc/116855/MMF Indus				0.00		20.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	6		Staples Contract & Commercial Inc/116855/MMF Indus				0.00		20.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	6		Staples Contract & Commercial Inc/116855/MMF Indus				0.00		-20.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	7		Staples Contract & Commercial Inc/116855/Learning				0.00		609.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	7		Staples Contract & Commercial Inc/116855/Learning				0.00		609.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	7		Staples Contract & Commercial Inc/116855/Learning				0.00		-609.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	8		Staples Contract & Commercial Inc/116855/JAM Paper				0.00		322.35	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	8		Staples Contract & Commercial Inc/116855/JAM Paper				0.00		322.35	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	8		Staples Contract & Commercial Inc/116855/JAM Paper				0.00		-322.35	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	9		Staples Contract & Commercial Inc/116855/Sharpie T				0.00		162.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	9		Staples Contract & Commercial Inc/116855/Sharpie T				0.00		162.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	9		Staples Contract & Commercial Inc/116855/Sharpie T				0.00		-162.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	10		Staples Contract & Commercial Inc/116855/Staples 2				0.00		240.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	10		Staples Contract & Commercial Inc/116855/Staples 2				0.00		240.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	10		Staples Contract & Commercial Inc/116855/Staples 2				0.00		-240.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	11		Staples Contract & Commercial Inc/116855/Crayola L				0.00		969.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	11		Staples Contract & Commercial Inc/116855/Crayola L				0.00		969.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	11		Staples Contract & Commercial Inc/116855/Crayola L				0.00		-969.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465513	12		Staples Contract & Commercial Inc/116855/Charles L				0.00		559.80	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

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					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465513	12		Staples Contract & Commercial Inc/116855/Charles L				0.00	559.80	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465513	12		Staples Contract & Commercial Inc/116855/Charles L				0.00	-559.80	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465513	13		Staples Contract & Commercial Inc/116855/TRU RED T				0.00	173.34	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465513	13		Staples Contract & Commercial Inc/116855/TRU RED T				0.00	173.34	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465513	13		Staples Contract & Commercial Inc/116855/TRU RED T				0.00	-173.34	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465513	14		Staples Contract & Commercial Inc/116855/TRU RED N				0.00	129.90	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465513	14		Staples Contract & Commercial Inc/116855/TRU RED N				0.00	129.90	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465513	14		Staples Contract & Commercial Inc/116855/TRU RED N				0.00	-129.90	0.00	0.00	
05/12/2021	PO_POENC	0000382542	1	RREQ465513	STAPLES DC-001/Trimax Sports Zenzation PurAthletic				0.00	0.00	2,225.58	0.00	
05/12/2021	PO_POENC	0000382542	1	RREQ465513	STAPLES DC-001/Trimax Sports Zenzation PurAthletic				0.00	0.00	-2,225.58	0.00	
05/12/2021	PO_POENC	0000382542	1	RREQ465513	STAPLES DC-001/Trimax Sports Zenzation PurAthletic				0.00	0.00	0.00	0.00	
05/12/2021	PO_POENC	0000382542	2	RREQ465513	STAPLES DC-001/Storex Large Book Bin Black 14.3"L				0.00	0.00	164.79	0.00	
05/12/2021	PO_POENC	0000382542	2	RREQ465513	STAPLES DC-001/Storex Large Book Bin Black 14.3"L				0.00	-152.94	0.00	0.00	
05/12/2021	PO_POENC	0000382542	3	RREQ465513	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	0.00	107.73	0.00	
05/12/2021	PO_POENC	0000382542	3	RREQ465513	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	-99.98	0.00	0.00	
05/12/2021	PO_POENC	0000382542	4	RREQ465513	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	0.00	107.73	0.00	
05/12/2021	PO_POENC	0000382542	4	RREQ465513	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	-99.98	0.00	0.00	
05/12/2021	PO_POENC	0000382542	5	RREQ465513	STAPLES DC-001/Durable Sherpa 10-Document Desk Hol				0.00	0.00	328.55	0.00	
05/12/2021	PO_POENC	0000382542	5	RREQ465513	STAPLES DC-001/Durable Sherpa 10-Document Desk Hol				0.00	-304.92	0.00	0.00	
05/12/2021	PO_POENC	0000382542	6	RREQ465513	STAPLES DC-001/MMF Industries Wedgy Secure Coil Co				0.00	0.00	21.81	0.00	
05/12/2021	PO_POENC	0000382542	6	RREQ465513	STAPLES DC-001/MMF Industries Wedgy Secure Coil Co				0.00	-20.24	0.00	0.00	
05/12/2021	PO_POENC	0000382542	7	RREQ465513	STAPLES DC-001/Learning Resources Make a Story Har				0.00	0.00	657.17	0.00	
05/12/2021	PO_POENC	0000382542	7	RREQ465513	STAPLES DC-001/Learning Resources Make a Story Har				0.00	-609.90	0.00	0.00	
05/12/2021	PO_POENC	0000382542	8	RREQ465513	STAPLES DC-001/JAM Paper Hardcover Notebook with E				0.00	0.00	347.33	0.00	
05/12/2021	PO_POENC	0000382542	8	RREQ465513	STAPLES DC-001/JAM Paper Hardcover Notebook with E				0.00	-322.35	0.00	0.00	
05/12/2021	PO_POENC	0000382542	9	RREQ465513	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00	175.20	0.00	
05/12/2021	PO_POENC	0000382542	9	RREQ465513	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	-162.60	0.00	0.00	
05/12/2021	PO_POENC	0000382542	10	RREQ465513	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	258.60	0.00	
05/12/2021	PO_POENC	0000382542	10	RREQ465513	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-240.00	0.00	0.00	
05/12/2021	PO_POENC	0000382542	11	RREQ465513	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	1,044.10	0.00	
05/12/2021	PO_POENC	0000382542	11	RREQ465513	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-969.00	0.00	0.00	
05/12/2021	PO_POENC	0000382542	12	RREQ465513	STAPLES DC-001/Charles Leonard Plastic Pencil Boxe				0.00	0.00	603.18	0.00	
05/12/2021	PO_POENC	0000382542	12	RREQ465513	STAPLES DC-001/Charles Leonard Plastic Pencil Boxe				0.00	-559.80	0.00	0.00	
05/12/2021	PO_POENC	0000382542	13	RREQ465513	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	186.77	0.00	
05/12/2021	PO_POENC	0000382542	13	RREQ465513	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-173.34	0.00	0.00	
05/12/2021	PO_POENC	0000382542	14	RREQ465513	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul				0.00	0.00	139.97	0.00	
05/12/2021	PO_POENC	0000382542	14	RREQ465513	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul				0.00	-129.90	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

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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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182271	1	P0000382263	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	161.09
05/13/2021	AP_VOUCHER	01182271	1	P0000382263	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-161.09
05/13/2021	AP_VOUCHER	01182271	2	P0000382263	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	154.51
05/13/2021	AP_VOUCHER	01182271	2	P0000382263	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-154.51
05/13/2021	AP_VOUCHER	01182271	3	P0000382263	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	190.93
05/13/2021	AP_VOUCHER	01182271	3	P0000382263	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93
05/13/2021	AP_VOUCHER	01182271	5	P0000382263	STAPLES DC-001/Sharpie Chalk Wet Erase Marker		0.00	0.00	95.30
05/13/2021	AP_VOUCHER	01182271	5	P0000382263	STAPLES DC-001/Sharpie Chalk Wet Erase Marker		0.00	0.00	-95.30
05/13/2021	AP_VOUCHER	01182271	6	P0000382263	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	11.26
05/13/2021	AP_VOUCHER	01182271	6	P0000382263	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-11.26
05/13/2021	AP_VOUCHER	01182271	7	P0000382263	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	15.13
05/13/2021	AP_VOUCHER	01182271	7	P0000382263	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-15.13
05/13/2021	AP_VOUCHER	01182271	8	P0000382263	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	41.27
05/13/2021	AP_VOUCHER	01182271	8	P0000382263	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-41.27
05/13/2021	AP_VOUCHER	01182431	10	P0000382542	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	258.60
05/13/2021	AP_VOUCHER	01182431	10	P0000382542	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-258.60
05/13/2021	AP_VOUCHER	01182431	13	P0000382542	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	186.77
05/13/2021	AP_VOUCHER	01182431	13	P0000382542	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-186.77
05/13/2021	AP_VOUCHER	01182422	3	P0000382542	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	107.73
05/13/2021	AP_VOUCHER	01182422	3	P0000382542	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-107.73
05/13/2021	AP_VOUCHER	01182422	4	P0000382542	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	107.73
05/13/2021	AP_VOUCHER	01182422	4	P0000382542	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-107.73
05/13/2021	AP_VOUCHER	01182422	5	P0000382542	STAPLES DC-001/Durable Sherpa 10-Document Des		0.00	0.00	328.55
05/13/2021	AP_VOUCHER	01182422	5	P0000382542	STAPLES DC-001/Durable Sherpa 10-Document Des		0.00	0.00	-328.55
05/13/2021	AP_VOUCHER	01182422	6	P0000382542	STAPLES DC-001/MMF Industries Wedgy Secure Co		0.00	0.00	21.81
05/13/2021	AP_VOUCHER	01182422	6	P0000382542	STAPLES DC-001/MMF Industries Wedgy Secure Co		0.00	0.00	-21.81
05/13/2021	AP_VOUCHER	01182422	9	P0000382542	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	175.20
05/13/2021	AP_VOUCHER	01182422	9	P0000382542	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-175.20
05/13/2021	AP_VOUCHER	01182422	11	P0000382542	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	1,044.09
05/13/2021	AP_VOUCHER	01182422	11	P0000382542	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-1,044.09
05/13/2021	AP_VOUCHER	01182422	14	P0000382542	STAPLES DC-001/TRU RED Notepads 5" x 8" Nar		0.00	0.00	139.97
05/13/2021	AP_VOUCHER	01182422	14	P0000382542	STAPLES DC-001/TRU RED Notepads 5" x 8" Nar		0.00	0.00	-139.97
05/13/2021	REQ_PREENC	REQ465868	1		Staples Contract & Commercial Inc/116855/Cardinal		0.00	174.60	0.00
05/13/2021	REQ_PREENC	REQ465868	1		Staples Contract & Commercial Inc/116855/Cardinal		0.00	174.60	0.00
05/13/2021	REQ_PREENC	REQ465868	1		Staples Contract & Commercial Inc/116855/Cardinal		0.00	-174.60	0.00
05/13/2021	REQ_PREENC	REQ465868	2		Staples Contract & Commercial Inc/116855/Cardinal		0.00	107.70	0.00
05/13/2021	REQ_PREENC	REQ465868	2		Staples Contract & Commercial Inc/116855/Cardinal		0.00	107.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 08/01/2021
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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>		
0235	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465868	2		Staples Contract & Commercial Inc/116855/Cardinal		0.00	-107.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	3		Staples Contract & Commercial Inc/116855/Staples S		0.00	88.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	3		Staples Contract & Commercial Inc/116855/Staples S		0.00	88.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	3		Staples Contract & Commercial Inc/116855/Staples S		0.00	-88.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	4		Staples Contract & Commercial Inc/116855/Sharpie C		0.00	58.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	4		Staples Contract & Commercial Inc/116855/Sharpie C		0.00	58.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	4		Staples Contract & Commercial Inc/116855/Sharpie C		0.00	-58.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	5		Staples Contract & Commercial Inc/116855/Sharpie P		0.00	33.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	5		Staples Contract & Commercial Inc/116855/Sharpie P		0.00	33.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	5		Staples Contract & Commercial Inc/116855/Sharpie P		0.00	-33.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	6		Staples Contract & Commercial Inc/116855/Ticondero		0.00	236.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	6		Staples Contract & Commercial Inc/116855/Ticondero		0.00	236.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	6		Staples Contract & Commercial Inc/116855/Ticondero		0.00	-236.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	7		Staples Contract & Commercial Inc/116855/Scotch Bl		0.00	60.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	7		Staples Contract & Commercial Inc/116855/Scotch Bl		0.00	60.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	7		Staples Contract & Commercial Inc/116855/Scotch Bl		0.00	-60.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	8		Staples Contract & Commercial Inc/116855/Post-it S		0.00	1,391.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	8		Staples Contract & Commercial Inc/116855/Post-it S		0.00	1,391.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	8		Staples Contract & Commercial Inc/116855/Post-it S		0.00	-1,391.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	9		Staples Contract & Commercial Inc/116855/Pendaflex		0.00	30.17	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	9		Staples Contract & Commercial Inc/116855/Pendaflex		0.00	30.17	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	9		Staples Contract & Commercial Inc/116855/Pendaflex		0.00	-30.17	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	10		Staples Contract & Commercial Inc/116855/Pendaflex		0.00	37.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	10		Staples Contract & Commercial Inc/116855/Pendaflex		0.00	37.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	10		Staples Contract & Commercial Inc/116855/Pendaflex		0.00	-37.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	11		Staples Contract & Commercial Inc/116855/Moleskine		0.00	749.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	11		Staples Contract & Commercial Inc/116855/Moleskine		0.00	749.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	11		Staples Contract & Commercial Inc/116855/Moleskine		0.00	-749.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	12		Staples Contract & Commercial Inc/116855/Mr. Sketc		0.00	55.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	12		Staples Contract & Commercial Inc/116855/Mr. Sketc		0.00	55.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	12		Staples Contract & Commercial Inc/116855/Mr. Sketc		0.00	-55.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	13		Staples Contract & Commercial Inc/116855/JAM Paper		0.00	135.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	13		Staples Contract & Commercial Inc/116855/JAM Paper		0.00	135.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	13		Staples Contract & Commercial Inc/116855/JAM Paper		0.00	-135.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	14		Staples Contract & Commercial Inc/116855/Charles L		0.00	139.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	14		Staples Contract & Commercial Inc/116855/Charles L		0.00	139.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465868	14		Staples Contract & Commercial Inc/116855/Charles L		0.00	-139.95	0.00	0.00

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

PeopleSoft GL
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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465868	15		Staples Contract & Commercial Inc/116855/Spectra I			0.00	338.85
05/13/2021	REQ_PREENC	REQ465868	15		Staples Contract & Commercial Inc/116855/Spectra I			0.00	338.85
05/13/2021	REQ_PREENC	REQ465868	15		Staples Contract & Commercial Inc/116855/Spectra I			0.00	-338.85
05/13/2021	PO_POENC	0000382781	1	RREQ458773	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
05/13/2021	PO_POENC	0000382781	1	RREQ458773	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-23.27
05/13/2021	PO_POENC	0000382781	2	RREQ458773	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
05/13/2021	PO_POENC	0000382781	2	RREQ458773	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	-278.00
05/13/2021	PO_POENC	0000382781	3	RREQ458773	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/13/2021	PO_POENC	0000382781	3	RREQ458773	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-252.00
05/13/2021	PO_POENC	0000382781	4	RREQ458773	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00
05/13/2021	PO_POENC	0000382781	4	RREQ458773	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	-315.00
05/13/2021	PO_POENC	0000382781	5	RREQ458773	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	0.00
05/13/2021	PO_POENC	0000382781	5	RREQ458773	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	-239.70
05/13/2021	PO_POENC	0000382781	6	RREQ458773	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
05/13/2021	PO_POENC	0000382781	6	RREQ458773	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-161.12
05/13/2021	PO_POENC	0000382781	7	RREQ458773	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/13/2021	PO_POENC	0000382781	7	RREQ458773	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-202.60
05/14/2021	PO_POENC	0000382967	1	RREQ465868	STAPLES DC-001/Cardinal Premier Easy Open ClearVue			0.00	0.00
05/14/2021	PO_POENC	0000382967	1	RREQ465868	STAPLES DC-001/Cardinal Premier Easy Open ClearVue			0.00	-174.60
05/14/2021	PO_POENC	0000382967	2	RREQ465868	STAPLES DC-001/Cardinal Premier Easy Open ClearVue			0.00	0.00
05/14/2021	PO_POENC	0000382967	2	RREQ465868	STAPLES DC-001/Cardinal Premier Easy Open ClearVue			0.00	-107.70
05/14/2021	PO_POENC	0000382967	3	RREQ465868	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
05/14/2021	PO_POENC	0000382967	3	RREQ465868	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-88.98
05/14/2021	PO_POENC	0000382967	4	RREQ465868	STAPLES DC-001/Sharpie Color Burst Permanent Marke			0.00	0.00
05/14/2021	PO_POENC	0000382967	4	RREQ465868	STAPLES DC-001/Sharpie Color Burst Permanent Marke			0.00	-58.32
05/14/2021	PO_POENC	0000382967	5	RREQ465868	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/14/2021	PO_POENC	0000382967	5	RREQ465868	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-33.30
05/14/2021	PO_POENC	0000382967	6	RREQ465868	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
05/14/2021	PO_POENC	0000382967	6	RREQ465868	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-236.10
05/14/2021	PO_POENC	0000382967	7	RREQ465868	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00
05/14/2021	PO_POENC	0000382967	7	RREQ465868	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	-60.60
05/14/2021	PO_POENC	0000382967	8	RREQ465868	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/14/2021	PO_POENC	0000382967	8	RREQ465868	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-1,391.10
05/14/2021	PO_POENC	0000382967	9	RREQ465868	STAPLES DC-001/Pendaflex Six-Section Colored Press			0.00	0.00
05/14/2021	PO_POENC	0000382967	9	RREQ465868	STAPLES DC-001/Pendaflex Six-Section Colored Press			0.00	-30.17
05/14/2021	PO_POENC	0000382967	10	RREQ465868	STAPLES DC-001/Pendaflex Six-Section Colored Press			0.00	0.00
05/14/2021	PO_POENC	0000382967	10	RREQ465868	STAPLES DC-001/Pendaflex Six-Section Colored Press			0.00	-37.37

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000382967	11	RREQ465868	STAPLES DC-001/Moleskine Classic Journal 9.75" x 7		0.00		0.00
05/14/2021	PO_POENC	0000382967	11	RREQ465868	STAPLES DC-001/Moleskine Classic Journal 9.75" x 7		0.00	-749.70	0.00
05/14/2021	PO_POENC	0000382967	12	RREQ465868	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	59.59
05/14/2021	PO_POENC	0000382967	12	RREQ465868	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-55.30	0.00
05/14/2021	PO_POENC	0000382967	13	RREQ465868	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glos		0.00	0.00	145.46
05/14/2021	PO_POENC	0000382967	13	RREQ465868	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glos		0.00	-135.00	0.00
05/14/2021	PO_POENC	0000382967	14	RREQ465868	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00	0.00	150.80
05/14/2021	PO_POENC	0000382967	14	RREQ465868	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00	-139.95	0.00
05/14/2021	PO_POENC	0000382967	15	RREQ465868	STAPLES DC-001/Spectra Iridescent Glitter 1 lb. (P		0.00	0.00	365.11
05/14/2021	PO_POENC	0000382967	15	RREQ465868	STAPLES DC-001/Spectra Iridescent Glitter 1 lb. (P		0.00	-338.85	0.00
05/21/2021	AP_VOUCHER	01184608	11	P0000382542	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184608	11	P0000382542	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	250.58
05/21/2021	AP_VOUCHER	01184703	11	P0000382967	STAPLES DC-001/Moleskine Classic Journal 9.7		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184703	11	P0000382967	STAPLES DC-001/Moleskine Classic Journal 9.7		0.00	0.00	-807.80
05/21/2021	AP_VOUCHER	01184830	1	P0000382967	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184830	1	P0000382967	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00	0.00	-188.13
05/21/2021	AP_VOUCHER	01184900	8	P0000382967	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184900	8	P0000382967	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-1,498.91
05/21/2021	AP_VOUCHER	01184967	1	P0000382781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184967	1	P0000382781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-25.07
05/21/2021	AP_VOUCHER	01184967	2	P0000382781	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184967	2	P0000382781	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-299.55
05/21/2021	AP_VOUCHER	01184967	3	P0000382781	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184967	3	P0000382781	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-271.53
05/21/2021	AP_VOUCHER	01184967	4	P0000382781	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184967	4	P0000382781	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-339.41
05/21/2021	AP_VOUCHER	01184967	5	P0000382781	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184967	5	P0000382781	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-258.28
05/21/2021	AP_VOUCHER	01184967	6	P0000382781	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184967	6	P0000382781	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-173.61
05/21/2021	AP_VOUCHER	01184967	7	P0000382781	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184967	7	P0000382781	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-218.30
05/21/2021	AP_VOUCHER	01184923	2	P0000382967	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184923	2	P0000382967	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00	0.00	-116.05
05/21/2021	AP_VOUCHER	01184923	3	P0000382967	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184923	3	P0000382967	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-95.88
05/21/2021	AP_VOUCHER	01184923	4	P0000382967	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184923	4	P0000382967	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	62.84
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184923	4	P0000382967	STAPLES DC-001/Sharpie Color Burst Permanent		0.00		0.00
05/21/2021	AP_VOUCHER	01184923	5	P0000382967	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	35.88
05/21/2021	AP_VOUCHER	01184923	5	P0000382967	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-35.88
05/21/2021	AP_VOUCHER	01184923	6	P0000382967	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	254.38
05/21/2021	AP_VOUCHER	01184923	6	P0000382967	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-254.38
05/21/2021	AP_VOUCHER	01184923	7	P0000382967	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	65.30
05/21/2021	AP_VOUCHER	01184923	7	P0000382967	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-65.30
05/21/2021	AP_VOUCHER	01184923	10	P0000382967	STAPLES DC-001/Pendaflex Six-Section Colored		0.00	0.00	40.27
05/21/2021	AP_VOUCHER	01184923	10	P0000382967	STAPLES DC-001/Pendaflex Six-Section Colored		0.00	0.00	-40.27
05/21/2021	AP_VOUCHER	01184923	12	P0000382967	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	59.59
05/21/2021	AP_VOUCHER	01184923	12	P0000382967	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-59.59
05/22/2021	AP_VOUCHER	01185603	4	P0000382263	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	393.18
05/22/2021	AP_VOUCHER	01185603	4	P0000382263	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	-393.18
05/22/2021	AP_VOUCHER	01185611	12	P0000382542	STAPLES DC-001/Charles Leonard Plastic Pencil		0.00	0.00	603.18
05/22/2021	AP_VOUCHER	01185611	12	P0000382542	STAPLES DC-001/Charles Leonard Plastic Pencil		0.00	0.00	-603.18
05/27/2021	AP_VOUCHER	01186595	7	P0000382542	STAPLES DC-001/Learning Resources Make a Stor		0.00	0.00	438.11
05/27/2021	AP_VOUCHER	01186595	7	P0000382542	STAPLES DC-001/Learning Resources Make a Stor		0.00	0.00	-438.11
05/29/2021	AP_VOUCHER	01187185	2	P0000382542	STAPLES DC-001/Storex Large Book Bin Black		0.00	0.00	-164.79
05/29/2021	AP_VOUCHER	01187185	2	P0000382542	STAPLES DC-001/Storex Large Book Bin Black		0.00	0.00	164.79
05/29/2021	AP_VOUCHER	01187213	7	P0000382542	STAPLES DC-001/Learning Resources Make a Stor		0.00	0.00	219.06
05/29/2021	AP_VOUCHER	01187213	7	P0000382542	STAPLES DC-001/Learning Resources Make a Stor		0.00	0.00	-219.06
06/03/2021	AP_VOUCHER	01187727	8	P0000382542	STAPLES DC-001/JAM Paper Hardcover Notebook w		0.00	0.00	347.33
06/03/2021	AP_VOUCHER	01187727	8	P0000382542	STAPLES DC-001/JAM Paper Hardcover Notebook w		0.00	0.00	-347.33
06/03/2021	AP_VOUCHER	01187798	15	P0000382967	STAPLES DC-001/Spectra Iridescent Glitter 1		0.00	0.00	292.09
06/03/2021	AP_VOUCHER	01187798	15	P0000382967	STAPLES DC-001/Spectra Iridescent Glitter 1		0.00	0.00	-292.09
06/03/2021	AP_VOUCHER	01187800	14	P0000382967	STAPLES DC-001/Charles Leonard Creative Arts		0.00	0.00	150.80
06/03/2021	AP_VOUCHER	01187800	14	P0000382967	STAPLES DC-001/Charles Leonard Creative Arts		0.00	0.00	-150.80
06/03/2021	AP_VOUCHER	01187818	13	P0000382967	STAPLES DC-001/JAM Paper Laminated Two-Pocket		0.00	0.00	145.46
06/03/2021	AP_VOUCHER	01187818	13	P0000382967	STAPLES DC-001/JAM Paper Laminated Two-Pocket		0.00	0.00	-145.46
06/09/2021	GL_JOURNAL	PCD0465728	1581	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	341.04
06/09/2021	GL_JOURNAL	PCD0465728	1600	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	12.90
06/09/2021	GL_JOURNAL	PCD0465728	1601	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	587.10
06/09/2021	GL_JOURNAL	PCD0465728	1602	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	95.28
06/09/2021	GL_JOURNAL	PCD0465728	1679	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	28.64
06/09/2021	GL_JOURNAL	PCD0465728	1680	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	32.98
06/09/2021	AP_VOUCHER	01189050	2	P0000376921	APPLE-002/TAX		0.00	0.00	-255.75
06/09/2021	AP_VOUCHER	01189050	2	P0000376921	APPLE-002/TAX		0.00	0.00	255.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0235	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/09/2021	AP_VOUCHER	01189050	3	P0000376921	APPLE-002/California E-waste Fee (per un				0.00	0.00			
06/09/2021	AP_VOUCHER	01189050	3	P0000376921	APPLE-002/California E-waste Fee (per un				0.00	0.00			
06/12/2021	AP_VOUCHER	01189811	9	P0000382967	STAPLES DC-001/Pendaflex Six-Section Colored				0.00	0.00			
06/12/2021	AP_VOUCHER	01189811	9	P0000382967	STAPLES DC-001/Pendaflex Six-Section Colored				0.00	0.00			
06/29/2021	PO_POENC	0000384114	1	RREQ465513	LAKESHORE CURR/One lot of material to be picked up				0.00	-2,065.50			
06/29/2021	PO_POENC	0000384114	1	RREQ465513	LAKESHORE CURR/One lot of material to be picked up				0.00	0.00			
07/07/2021	PO_RAEXP	RCV554168	1	P0000384114	OPR-146244 LAKESHORE CURR				0.00	0.00			
07/07/2021	PO_RAEXP	RCV554168	1	P0000384114	OPR-146244 LAKESHORE CURR				0.00	0.00			
07/09/2021	GL_JOURNAL	REX0467283	3638	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	940	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
07/23/2021	GL_BD_JRNL	0000468243	4		06/30/2021/Transfer appropriations in Penn ES 0235				8,531.00	0.00			

Number of Transactions 1,121						Totals			0.39	29,213.00	0.00	2,764.13	26,448.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	09800	00	4491	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized										
02/26/2021	GL_BD_JRNL	0000460812	2		02/26/2021/Transfer of appropriations for Penn ES				7,000.00	0.00
02/26/2021	PO_POENC	0000376921	1	RREQ457463	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH 1.4GH				0.00	0.00
02/26/2021	PO_POENC	0000376921	1	RREQ457463	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH 1.4GH				0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	3		Apple, Inc./116855/COMPUTER APPLE MACBOOK PRO 13-I				0.00	3,300.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	180.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	180.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	-180.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	-180.00
02/26/2021	PO_POENC	0000376943	1	RREQ457460	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-INCH - -2.				0.00	0.00
02/26/2021	PO_POENC	0000376943	1	RREQ457460	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-INCH - -2.				0.00	0.00
02/26/2021	PO_POENC	0000376943	1	RREQ457460	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-INCH - -2.				0.00	0.00
02/26/2021	PO_POENC	0000376943	1	RREQ457460	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-INCH - -2.				0.00	0.00
02/26/2021	PO_POENC	0000376943	1	RREQ457460	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-INCH - -2.				0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	3		Apple, Inc./116855/COMPUTER APPLE MACBOOK PRO 16-I				0.00	2,199.00
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	60.00
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	60.00
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	-60.00
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	60.00
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB				0.00	-60.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0235	09800	00	4491	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized										
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB		0.00		60.00	
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB		0.00		-60.00	
03/02/2021	PO_POENC	0000377079	4	RREQ457460	APPLE-002/JAMF PRO MACOS (EDU) CUSTOM SUBSCRIPTION		0.00		0.00	
03/02/2021	PO_POENC	0000377079	4	RREQ457460	APPLE-002/JAMF PRO MACOS (EDU) CUSTOM SUBSCRIPTION		0.00		0.00	
03/02/2021	PO_POENC	0000377079	4	RREQ457460	APPLE-002/JAMF PRO MACOS (EDU) CUSTOM SUBSCRIPTION		0.00		-60.00	
03/02/2021	REQ_PREENC	REQ457648	1		Rasix Computer Center Inc/116855/M555dn HP Laser J		0.00		579.00	
03/02/2021	REQ_PREENC	REQ457648	1		Rasix Computer Center Inc/116855/M555dn HP Laser J		0.00		579.00	
03/02/2021	REQ_PREENC	REQ457648	1		Rasix Computer Center Inc/116855/M555dn HP Laser J		0.00		-579.00	
03/03/2021	PO_POENC	0000377111	1	RREQ457648	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASERJET		0.00		0.00	
03/03/2021	PO_POENC	0000377111	1	RREQ457648	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASERJET		0.00		0.00	
03/03/2021	PO_POENC	0000377111	1	RREQ457648	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASERJET		0.00		0.00	
03/03/2021	PO_POENC	0000377111	1	RREQ457648	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASERJET		0.00		-623.87	
03/03/2021	PO_POENC	0000377111	1	RREQ457648	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASERJET		0.00		-579.00	
03/22/2021	AP_VOUCHER	01172259	1	P0000376943	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-		0.00		0.00	
03/22/2021	AP_VOUCHER	01172259	1	P0000376943	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-		0.00		0.00	
03/23/2021	AP_VOUCHER	01172652	1	P0000377111	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASE		0.00		0.00	
03/23/2021	AP_VOUCHER	01172652	1	P0000377111	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASE		0.00		0.00	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		0.00	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		0.00	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		-1,395.29	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		0.00	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		-1,395.30	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		0.00	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		-1,391.26	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		0.00	
06/09/2021	AP_VOUCHER	01189050	1	P0000376921	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00		0.00	
07/23/2021	GL_BD_JRNL	0000468243	3		06/30/2021/Transfer appropriations in Penn ES 0235		343.00		0.00	
Number of Transactions 43						Totals	0.29	7,343.00	0.00	0.00

Number of Transactions 1,164 Account Totals 4000s 0.68 36,556.00 0.00 2,764.13 33,791.19

<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>
0235	09800	00	5738	1000	1110	01000	1313	2021
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA								
07/01/2020	GL_BD_JRNL	ORG0449531	2060		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,192.00	0.00
09/30/2020	GL_BD_JRNL	0000454281	1		09/30/2020/Transfer of appropriations for the purp		-10,000.00	0.00
01/15/2021	GL_BD_JRNL	0000458840	1		01/15/2021/Transfer of appropriations for Penn ES		-10,000.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0235	09800	00	5738	1000	1110	01000	1313	2021					
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA													
Number of Transactions 3						Totals		192.00	192.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
10/12/2020	GL_BD_JRNL	0000454745	17						0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1380	LALILO INC	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	1,625.00	
12/09/2020	REQ_PREENC	REQ454210	1		Learning A-Z/116855/Raz Kids License				0.00	808.15	0.00	0.00	
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.				0.00	0.00	808.15	0.00	
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.				0.00	0.00	808.15	0.00	
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.				0.00	-808.15	0.00	0.00	
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.				0.00	0.00	-808.15	0.00	
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.				0.00	0.00	0.00	0.00	
01/05/2021	AP_VOUCHER	01161545	1	P0000374894	LEARNING A-002/Raz Kids License for Penn Elem				0.00	0.00	-808.15	0.00	
01/05/2021	AP_VOUCHER	01161545	1	P0000374894	LEARNING A-002/Raz Kids License for Penn Elem				0.00	0.00	0.00	808.15	
01/15/2021	GL_BD_JRNL	0000458840	3		01/15/2021/Transfer of appropriations for Penn ES				2,434.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.85	2,434.00	0.00	0.00	2,433.15	
<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>					
0235	09800	00	5853	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	2061		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	
02/26/2021	GL_BD_JRNL	0000460812	1		02/26/2021/Transfer of appropriations for Penn ES				-10,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Account		Totals 5000s	192.85	2,626.00	0.00	0.00	2,433.15
Number of Transactions 1,209						Resource		Totals 09800	5,128.14	49,385.00	0.00	2,764.13	41,492.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0235	14000	00	1107	1000	1110	01000	3301	2021								
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher																
07/16/2021	GL_BD_JRNL	0000467664	1484		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9226	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,562.32		
07/16/2021	GL_JOURNAL	SAL0467663	9227	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	9228	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	9229	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9230	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9231	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	9232	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9233	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	2,175.45		
07/16/2021	GL_JOURNAL	SAL0467663	9234	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9235	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9236	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	9237	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9238	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9239	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	2,908.94		
Number of Transactions 15										Totals	-54,232.96	0.00	0.00	0.00	54,232.96	
Number of Transactions 15										Account	Totals 1000s	-54,232.96	0.00	0.00	0.00	54,232.96
0235	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	1485		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12835	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	8,758.63		
Number of Transactions 2										Totals	-8,758.63	0.00	0.00	0.00	8,758.63	
0235	14000	00	3301	1000	1110	01000	3301	2021								
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated																
07/16/2021	GL_BD_JRNL	0000467664	1486		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12837	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	786.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
Number of Transactions 2						Totals	-786.38	0.00	0.00	786.38
<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>		
0235	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	1487	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12841	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	58.16
Number of Transactions 2						Totals	-58.16	0.00	0.00	58.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1488	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12842	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	508.86
Number of Transactions 2						Totals	-508.86	0.00	0.00	508.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1489	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12843	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	10,620.09
Number of Transactions 2						Totals	-10,620.09	0.00	0.00	10,620.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1490	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12839	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	27.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0235	14000	00	3501	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-27.12	0.00	0.00	0.00	27.12
	<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>			
	0235	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	1491	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12840	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,296.17	
Number of Transactions 2							Totals	-1,296.17	0.00	0.00	0.00	1,296.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	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	1492	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12836	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	219.64	
Number of Transactions 2							Totals	-219.64	0.00	0.00	0.00	219.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	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	1493	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12838	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	86.23	
Number of Transactions 2							Totals	-86.23	0.00	0.00	0.00	86.23
Number of Transactions 18				Account	Totals 3000s		-22,361.28	0.00	0.00	0.00	22,361.28	
Number of Transactions 33				Resource	Totals 14000		-76,594.24	0.00	0.00	0.00	76,594.24	

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 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							
0235	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	6408						52,243.00	0.00	0.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu						
07/29/2020	GL_JOURNAL	PAY0451687	1179	PAYROLL					0.00	0.00	0.00	4,744.15			
									07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						
08/27/2020	GL_JOURNAL	PAY0453104	1168	PAYROLL					0.00	0.00	0.00	4,744.15			
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
09/28/2020	GL_JOURNAL	PAY0454195	1560	PAYROLL					0.00	0.00	0.00	4,744.15			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	1694	PAYROLL					0.00	0.00	0.00	4,744.15			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	1791	PAYROLL					0.00	0.00	0.00	4,744.15			
									11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/17/2020	GL_BD_JRNL	0000458123	4						4,687.00	0.00	0.00	0.00			
									12/17/2020/Transfer of appropriations for Penn ES						
12/28/2020	GL_JOURNAL	PAY0458309	1842	PAYROLL					0.00	0.00	0.00	4,744.15			
									12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	1874	PAYROLL					0.00	0.00	0.00	4,744.15			
									01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	1918	PAYROLL					0.00	0.00	0.00	4,744.15			
									02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	2077	PAYROLL					0.00	0.00	0.00	4,744.15			
									03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/28/2021	GL_JOURNAL	PAY0463201	2158	PAYROLL					0.00	0.00	0.00	4,744.15			
									04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
05/27/2021	GL_JOURNAL	PAY0465118	2427	PAYROLL					0.00	0.00	0.00	4,744.15			
									05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
06/28/2021	GL_JOURNAL	PAY0466702	2497	PAYROLL					0.00	0.00	0.00	4,744.15			
									06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
Number of Transactions 14									Totals	0.20	56,930.00	0.00	0.00	56,929.80	
0235	30100	00	1260	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6409						3,832.00	0.00	0.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu						
12/17/2020	GL_BD_JRNL	0000458123	1						-2,594.00	0.00	0.00	0.00			
									12/17/2020/Transfer of appropriations for Penn ES						
05/25/2021	GL_BD_JRNL	0000464988	1						-1,238.00	0.00	0.00	0.00			
									05/25/2021/Transfer of appropriations for Penn ES						
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 1000s	0.20	56,930.00	0.00	0.00	56,929.80
0235	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	ORG0449646	1486						10,318.00	0.00	0.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu						
07/29/2020	GL_JOURNAL	PAY0451687	4232	PAYROLL					0.00	0.00	0.00	766.18			
									07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						
08/27/2020	GL_JOURNAL	PAY0453104	6100	PAYROLL					0.00	0.00	0.00	766.18			
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
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>				
0235	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	766.18	
10/28/2020	GL_JOURNAL	PAY0455384	7206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	766.18	
11/24/2020	GL_JOURNAL	PAY0457158	7088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	766.18	
12/17/2020	GL_BD_JRNL	0000458123	2		12/17/2020/Transfer of appropriations for Penn ES			-1,000.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	766.18	
01/28/2021	GL_JOURNAL	PAY0459296	7312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	766.18	
02/25/2021	GL_JOURNAL	PAY0460755	7356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	766.18	
03/30/2021	GL_JOURNAL	PAY0461897	7805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	766.18	
04/28/2021	GL_JOURNAL	PAY0463201	8330	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	766.18	
05/25/2021	GL_BD_JRNL	0000464988	2		05/25/2021/Transfer of appropriations for Penn ES			-54.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8511	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	766.18	
06/28/2021	GL_JOURNAL	PAY0466702	8603	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	766.18	
Number of Transactions 15						Totals		69.84	9,264.00	0.00	0.00	9,194.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1487		07/01/2020/Load 2020-21 Board-Approved Original Bu			813.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7223	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	68.79	
08/27/2020	GL_JOURNAL	PAY0453104	10643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	68.79	
09/28/2020	GL_JOURNAL	PAY0454195	11932	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	68.85	
10/28/2020	GL_JOURNAL	PAY0455384	12269	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	68.96	
11/24/2020	GL_JOURNAL	PAY0457158	12071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	68.85	
12/28/2020	GL_JOURNAL	PAY0458309	12349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.85	
01/28/2021	GL_JOURNAL	PAY0459296	12346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.85	
02/25/2021	GL_JOURNAL	PAY0460755	12430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	68.85	
03/30/2021	GL_JOURNAL	PAY0461897	13115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.84	
04/28/2021	GL_JOURNAL	PAY0463201	13932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	68.85	
05/27/2021	GL_JOURNAL	PAY0465118	14102	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	68.85	
06/28/2021	GL_JOURNAL	PAY0466702	14215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	68.85	
Number of Transactions 13						Totals		-13.18	813.00	0.00	0.00	826.18

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

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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>				
0235	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1488									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	ORG0449646	1489									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	517.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	24028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-30.20	517.00	0.00	0.00	547.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	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	ORG0449646	1490						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,568.00		0.00

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

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>						
0235	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	25084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	509.76	
10/28/2020	GL_JOURNAL	PAY0455384	25681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	509.76	
11/24/2020	GL_JOURNAL	PAY0457158	25728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	509.76	
12/17/2020	GL_BD_JRNL	0000458123	3		12/17/2020/Transfer of appropriations for Penn ES				-1,093.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	509.76	
01/28/2021	GL_JOURNAL	PAY0459296	26091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	526.32	
02/25/2021	GL_JOURNAL	PAY0460755	26095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	526.32	
03/30/2021	GL_JOURNAL	PAY0461897	27044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	526.32	
04/28/2021	GL_JOURNAL	PAY0463201	28184	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	526.32	
05/25/2021	GL_BD_JRNL	0000464988	3		05/25/2021/Transfer of appropriations for Penn ES				-3,227.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28329	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	526.32	
06/28/2021	GL_JOURNAL	PAY0466702	28475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	526.32	
Number of Transactions 13									Totals	1,051.04	6,248.00	0.00	0.00	5,196.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	ORG0449646	1491		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10225	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.37	
08/27/2020	GL_JOURNAL	PAY0453104	15282	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.38	
09/28/2020	GL_JOURNAL	PAY0454195	29381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.37	
10/28/2020	GL_JOURNAL	PAY0455384	30078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.37	
11/24/2020	GL_JOURNAL	PAY0457158	30184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.37	
12/28/2020	GL_JOURNAL	PAY0458309	30613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.37	
01/28/2021	GL_JOURNAL	PAY0459296	30573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.37	
02/25/2021	GL_JOURNAL	PAY0460755	30593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.38	
03/30/2021	GL_JOURNAL	PAY0461897	31645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.37	
04/28/2021	GL_JOURNAL	PAY0463201	32895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.38	
05/27/2021	GL_JOURNAL	PAY0465118	33012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.37	
06/28/2021	GL_JOURNAL	PAY0466702	33137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.37	
Number of Transactions 13									Totals	-0.47	28.00	0.00	0.00	28.47

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	Amount	
0235	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	ORG0449646	1492		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,340.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5168	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	113.39	
09/10/2020	GL_JOURNAL	PWC0453518	686	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	113.39	
10/14/2020	GL_JOURNAL	PWC0454849	3678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	113.39	
11/09/2020	GL_JOURNAL	PWC0456114	1069	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	113.39	
12/08/2020	GL_JOURNAL	PWC0457747	3642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	113.39	
01/07/2021	GL_JOURNAL	PWC0458525	2338	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	113.39	
02/09/2021	GL_JOURNAL	PWC0459847	9072	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	113.39	
03/08/2021	GL_JOURNAL	PWC0461158	1719	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	113.39	
04/08/2021	GL_JOURNAL	PWC0462277	1814	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	113.39	
05/10/2021	GL_JOURNAL	PWC0463879	4770	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	113.39	
06/09/2021	GL_JOURNAL	PWC0465732	18409	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	113.39	
07/09/2021	GL_JOURNAL	PWC0467256	1819	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	113.39	
Number of Transactions 13						Totals	-20.68	1,340.00	0.00	0.00	1,360.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	ORG0449646	1493		07/01/2020/Load 2020-21 Board-Approved Original Bu		212.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2608	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.21
08/11/2020	GL_JOURNAL	RPM0452476	7240	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.21
08/11/2020	GL_JOURNAL	PRM0452481	848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.21
09/10/2020	GL_JOURNAL	PRM0453517	908	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.21
10/14/2020	GL_JOURNAL	PRM0454848	1057	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.21
11/09/2020	GL_JOURNAL	PRM0456110	1520	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.21
12/08/2020	GL_JOURNAL	PRM0457744	705	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.21
01/07/2021	GL_JOURNAL	PRM0458524	8519	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.21
02/09/2021	GL_JOURNAL	PRM0459845	1168	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.21
03/08/2021	GL_JOURNAL	PRM0461157	9277	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.21
04/08/2021	GL_JOURNAL	PRM0462276	1148	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.21
05/10/2021	GL_JOURNAL	PRM0463874	1151	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.21
06/09/2021	GL_JOURNAL	PRM0465731	2619	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.21
07/09/2021	GL_JOURNAL	PRM0467255	3129	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0235	30100	00	3701	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	-18.52	212.00	0.00	0.00	230.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	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	ORG0449646	1494	07/01/2020/Load 2020-21 Board-Approved Original Bu						83.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.40	
10/28/2020	GL_JOURNAL	PAY0455384	35132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.40	
11/24/2020	GL_JOURNAL	PAY0457158	35207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.40	
12/28/2020	GL_JOURNAL	PAY0458309	35735	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.40	
01/28/2021	GL_JOURNAL	PAY0459296	35695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	8.54	
02/25/2021	GL_JOURNAL	PAY0460755	35700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	36997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	38539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	38656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	38826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	8.54	
Number of Transactions 11									Totals	2.16	83.00	0.00	0.00	80.84	
Number of Transactions 115									Account	Totals 3000s	1,040.39	18,563.00	0.00	0.00	17,522.61
<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>							
0235	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2062	07/01/2020/Load 2020-21 Board-Approved Original Bu						8,776.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000351686	7	No REQ.	STAPLES DC-001/Pacon 48" x 16" Privacy Board White					0.00	0.00	0.00	24.79	0.00	
07/08/2020	PO_POENC	0000351795	16	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	0.00	55.12	0.00	
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-54.00	0.00	0.00	0.00	
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	-58.19	0.00	
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00	
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	58.19	0.00	
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	58.19	0.00	
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	-268.30	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

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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		
0235	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.30	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.30	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-249.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	-269.38	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	-0.01	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	269.38	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	269.38	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	-250.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-79.20	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	79.20	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	79.20	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-73.50	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	1		Staples Contract & Commercial Inc/122210/Staples M		0.00	54.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	1		Staples Contract & Commercial Inc/122210/Staples M		0.00	-54.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	1		Staples Contract & Commercial Inc/122210/Staples M		0.00	54.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	2		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	249.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	2		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	249.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	2		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	-249.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	3		Staples Contract & Commercial Inc/122210/Crayola L		0.00	250.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	3		Staples Contract & Commercial Inc/122210/Crayola L		0.00	250.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	3		Staples Contract & Commercial Inc/122210/Crayola L		0.00	-250.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	4		Staples Contract & Commercial Inc/122210/Staples H		0.00	73.50	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	4		Staples Contract & Commercial Inc/122210/Staples H		0.00	73.50	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	4		Staples Contract & Commercial Inc/122210/Staples H		0.00	-73.50	0.00	0.00
08/15/2020	AP_VOUCHER	01142909	1	P0000370681	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	58.19
08/15/2020	AP_VOUCHER	01142909	1	P0000370681	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-58.19	0.00
08/15/2020	AP_VOUCHER	01142909	2	P0000370681	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-268.29	0.00
08/15/2020	AP_VOUCHER	01142909	2	P0000370681	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	268.29
08/15/2020	AP_VOUCHER	01142909	3	P0000370681	STAPLES DC-001/Crayola Long Colored Pencils		0.00	0.00	0.00	269.37
08/15/2020	AP_VOUCHER	01142909	3	P0000370681	STAPLES DC-001/Crayola Long Colored Pencils		0.00	0.00	-269.37	0.00
08/15/2020	AP_VOUCHER	01142909	4	P0000370681	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	79.20
08/15/2020	AP_VOUCHER	01142909	4	P0000370681	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-79.20	0.00
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	310.32	0.00
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	310.32	0.00
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		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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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	
0235	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject				0.00
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject				0.00
09/09/2020	REQ_PREENC	REQ450253	1		Staples Contract & Commercial Inc/122210/Mead Spir				0.00
09/09/2020	REQ_PREENC	REQ450253	1		Staples Contract & Commercial Inc/122210/Mead Spir				0.00
09/09/2020	REQ_PREENC	REQ450253	1		Staples Contract & Commercial Inc/122210/Mead Spir				0.00
09/10/2020	AP_VOUCHER	01146385	1	P0000371868	STAPLES DC-001/Mead Spiral 1-Subject				0.00
09/10/2020	AP_VOUCHER	01146385	1	P0000371868	STAPLES DC-001/Mead Spiral 1-Subject				0.00
09/10/2020	GL_JOURNAL	PCD0453519	838	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
09/10/2020	GL_JOURNAL	PCD0453519	839	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
09/10/2020	GL_JOURNAL	PCD0453519	840	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
09/10/2020	GL_JOURNAL	PCD0453519	847	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
09/10/2020	GL_JOURNAL	PCD0453519	848	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
09/10/2020	GL_JOURNAL	PCD0453519	857	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
09/29/2020	GL_BD_JRNL	0000454259	30		09/29/2020/Transfer of appropriations for Title I				80.00
09/30/2020	GL_BD_JRNL	0000454285	30		09/30/2020/Transfer of appropriations to reverse b				-80.00
09/30/2020	GL_BD_JRNL	C000454260	30		09/29/2020/Transfer of appropriations for Title I				80.00
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/				0.00
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/				0.00
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/				0.00
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/				0.00
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/				0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B				0.00

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

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	
0235	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	1		Staples Contract & Commercial Inc/122210/Staples E		0.00	3.39	0.00
09/30/2020	REQ_PREENC	REQ451281	1		Staples Contract & Commercial Inc/122210/Staples E		0.00	3.39	0.00
09/30/2020	REQ_PREENC	REQ451281	1		Staples Contract & Commercial Inc/122210/Staples E		0.00	-3.39	0.00
09/30/2020	REQ_PREENC	REQ451281	2		Staples Contract & Commercial Inc/122210/Staples E		0.00	3.39	0.00
09/30/2020	REQ_PREENC	REQ451281	2		Staples Contract & Commercial Inc/122210/Staples E		0.00	3.39	0.00
09/30/2020	REQ_PREENC	REQ451281	2		Staples Contract & Commercial Inc/122210/Staples E		0.00	-3.39	0.00
09/30/2020	REQ_PREENC	REQ451281	3		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00	84.00	0.00
09/30/2020	REQ_PREENC	REQ451281	3		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00	84.00	0.00
09/30/2020	REQ_PREENC	REQ451281	3		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00	-84.00	0.00
09/30/2020	REQ_PREENC	REQ451281	4		Staples Contract & Commercial Inc/122210/BIC Round		0.00	38.40	0.00
09/30/2020	REQ_PREENC	REQ451281	4		Staples Contract & Commercial Inc/122210/BIC Round		0.00	38.40	0.00
09/30/2020	REQ_PREENC	REQ451281	4		Staples Contract & Commercial Inc/122210/BIC Round		0.00	-38.40	0.00
09/30/2020	REQ_PREENC	REQ451281	5		Staples Contract & Commercial Inc/122210/Roaring S		0.00	338.00	0.00
09/30/2020	REQ_PREENC	REQ451281	5		Staples Contract & Commercial Inc/122210/Roaring S		0.00	338.00	0.00
09/30/2020	REQ_PREENC	REQ451281	5		Staples Contract & Commercial Inc/122210/Roaring S		0.00	-338.00	0.00
10/02/2020	AP_VOUCHER	01149387	1	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	1	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	2	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	2	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	3	P0000372702	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	3	P0000372702	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	4	P0000372702	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	4	P0000372702	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	5	P0000372702	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	5	P0000372702	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1417	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1543	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
05/13/2021	PO_POENC	0000382928	1	RREQ465928	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-682.50
05/13/2021	PO_POENC	0000382928	1	RREQ465928	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/13/2021	PO_POENC	0000382928	2	RREQ465928	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
05/13/2021	PO_POENC	0000382928	2	RREQ465928	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
05/13/2021	PO_POENC	0000382928	3	RREQ465928	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
05/13/2021	PO_POENC	0000382928	3	RREQ465928	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
05/13/2021	PO_POENC	0000382928	3	RREQ465928	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-639.20
05/13/2021	PO_POENC	0000382928	3	RREQ465928	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0235	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382928	4	RREQ465928	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/13/2021	PO_POENC	0000382928	4	RREQ465928	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-303.90	0.00
05/13/2021	PO_POENC	0000382928	5	RREQ465928	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	217.01
05/13/2021	PO_POENC	0000382928	5	RREQ465928	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-201.40	0.00
05/13/2021	PO_POENC	0000382928	6	RREQ465928	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	207.10
05/13/2021	PO_POENC	0000382928	6	RREQ465928	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-192.20	0.00
05/13/2021	PO_POENC	0000382928	7	RREQ465928	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	286.40
05/13/2021	PO_POENC	0000382928	7	RREQ465928	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-265.80	0.00
05/13/2021	PO_POENC	0000382928	8	RREQ465928	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	223.04
05/13/2021	PO_POENC	0000382928	8	RREQ465928	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-207.00	0.00
05/13/2021	PO_POENC	0000382928	9	RREQ465928	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	3.62
05/13/2021	PO_POENC	0000382928	9	RREQ465928	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-3.36	0.00
05/13/2021	PO_POENC	0000382928	10	RREQ465928	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	171.00
05/13/2021	PO_POENC	0000382928	10	RREQ465928	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-158.70	0.00
05/13/2021	PO_POENC	0000382928	11	RREQ465928	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	104.86
05/13/2021	PO_POENC	0000382928	11	RREQ465928	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-97.32	0.00
05/13/2021	PO_POENC	0000382928	12	RREQ465928	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	60.34
05/13/2021	PO_POENC	0000382928	12	RREQ465928	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-56.00	0.00
05/13/2021	PO_POENC	0000382928	13	RREQ465928	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	258.60
05/13/2021	PO_POENC	0000382928	13	RREQ465928	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-240.00	0.00
05/13/2021	PO_POENC	0000382928	14	RREQ465928	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	146.54
05/13/2021	PO_POENC	0000382928	14	RREQ465928	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-136.00	0.00
05/13/2021	PO_POENC	0000382928	15	RREQ465928	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	131.56
05/13/2021	PO_POENC	0000382928	15	RREQ465928	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-122.10	0.00
05/13/2021	PO_POENC	0000382928	16	RREQ465928	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	117.34
05/13/2021	PO_POENC	0000382928	16	RREQ465928	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-108.90	0.00
05/13/2021	PO_POENC	0000382928	17	RREQ465928	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00	0.00	79.84
05/13/2021	PO_POENC	0000382928	17	RREQ465928	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00	-74.10	0.00
05/13/2021	PO_POENC	0000382928	18	RREQ465928	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
05/13/2021	PO_POENC	0000382928	18	RREQ465928	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
05/13/2021	PO_POENC	0000382928	19	RREQ465928	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	93.74
05/13/2021	PO_POENC	0000382928	19	RREQ465928	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-87.00	0.00
05/13/2021	PO_POENC	0000382928	20	RREQ465928	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	82.50
05/13/2021	PO_POENC	0000382928	20	RREQ465928	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-76.57	0.00
05/13/2021	PO_POENC	0000382928	21	RREQ465928	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	135.59
05/13/2021	PO_POENC	0000382928	21	RREQ465928	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-125.84	0.00
05/13/2021	PO_POENC	0000382928	22	RREQ465928	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit		0.00	0.00	69.04

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

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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			
0235	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382928	22	RREQ465928	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit		0.00		-64.07	0.00	0.00
05/13/2021	PO_POENC	0000382928	23	RREQ465928	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		0.00	106.67	0.00
05/13/2021	PO_POENC	0000382928	23	RREQ465928	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		-99.00	0.00	0.00
05/13/2021	PO_POENC	0000382928	24	RREQ465928	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	96.01	0.00
05/13/2021	PO_POENC	0000382928	24	RREQ465928	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-89.10	0.00	0.00
05/13/2021	PO_POENC	0000382928	25	RREQ465928	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	208.82	0.00
05/13/2021	PO_POENC	0000382928	25	RREQ465928	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-193.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	1		Staples Contract & Commercial Inc/122210/Roaring S		0.00		682.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	1		Staples Contract & Commercial Inc/122210/Roaring S		0.00		682.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	1		Staples Contract & Commercial Inc/122210/Roaring S		0.00		-682.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	2		Staples Contract & Commercial Inc/122210/Roaring S		0.00		745.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	2		Staples Contract & Commercial Inc/122210/Roaring S		0.00		745.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	2		Staples Contract & Commercial Inc/122210/Roaring S		0.00		-745.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00		639.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00		639.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	3		Staples Contract & Commercial Inc/122210/Pacon New		0.00		-639.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		303.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		303.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		-303.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		201.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		201.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		-201.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	6		Staples Contract & Commercial Inc/122210/Expo Low		0.00		192.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	6		Staples Contract & Commercial Inc/122210/Expo Low		0.00		192.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	6		Staples Contract & Commercial Inc/122210/Expo Low		0.00		-192.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	7		Staples Contract & Commercial Inc/122210/Expo Dry		0.00		265.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	7		Staples Contract & Commercial Inc/122210/Expo Dry		0.00		265.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	7		Staples Contract & Commercial Inc/122210/Expo Dry		0.00		-265.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	8		Staples Contract & Commercial Inc/122210/TRU RED 1		0.00		207.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	8		Staples Contract & Commercial Inc/122210/TRU RED 1		0.00		207.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	8		Staples Contract & Commercial Inc/122210/TRU RED 1		0.00		-207.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	9		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		3.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	9		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		3.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	9		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		-3.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	10		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		158.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	10		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		158.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	10		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		-158.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0235	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465928	11		Staples Contract & Commercial Inc/122210/GBC Nap-L		0.00	97.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	11		Staples Contract & Commercial Inc/122210/GBC Nap-L		0.00	97.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	11		Staples Contract & Commercial Inc/122210/GBC Nap-L		0.00	-97.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	12		Staples Contract & Commercial Inc/122210/Staples H		0.00	56.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	12		Staples Contract & Commercial Inc/122210/Staples H		0.00	56.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	12		Staples Contract & Commercial Inc/122210/Staples H		0.00	-56.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	13		Staples Contract & Commercial Inc/122210/Staples 2		0.00	240.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	13		Staples Contract & Commercial Inc/122210/Staples 2		0.00	240.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	13		Staples Contract & Commercial Inc/122210/Staples 2		0.00	-240.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	14		Staples Contract & Commercial Inc/122210/TRU RED W		0.00	136.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	14		Staples Contract & Commercial Inc/122210/TRU RED W		0.00	136.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	14		Staples Contract & Commercial Inc/122210/TRU RED W		0.00	-136.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	15		Staples Contract & Commercial Inc/122210/Ticondero		0.00	122.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	15		Staples Contract & Commercial Inc/122210/Ticondero		0.00	122.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	15		Staples Contract & Commercial Inc/122210/Ticondero		0.00	-122.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	16		Staples Contract & Commercial Inc/122210/Ticondero		0.00	108.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	16		Staples Contract & Commercial Inc/122210/Ticondero		0.00	108.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	16		Staples Contract & Commercial Inc/122210/Ticondero		0.00	-108.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	17		Staples Contract & Commercial Inc/122210/Pacon Man		0.00	74.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	17		Staples Contract & Commercial Inc/122210/Pacon Man		0.00	74.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	17		Staples Contract & Commercial Inc/122210/Pacon Man		0.00	-74.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	18		Staples Contract & Commercial Inc/122210/SunWorks		0.00	53.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	18		Staples Contract & Commercial Inc/122210/SunWorks		0.00	53.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	18		Staples Contract & Commercial Inc/122210/SunWorks		0.00	-53.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	19		Staples Contract & Commercial Inc/122210/SunWorks		0.00	87.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	19		Staples Contract & Commercial Inc/122210/SunWorks		0.00	87.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	19		Staples Contract & Commercial Inc/122210/SunWorks		0.00	-87.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	20		Staples Contract & Commercial Inc/122210/Tru-Ray 1		0.00	76.57	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	20		Staples Contract & Commercial Inc/122210/Tru-Ray 1		0.00	76.57	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	20		Staples Contract & Commercial Inc/122210/Tru-Ray 1		0.00	-76.57	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	21		Staples Contract & Commercial Inc/122210/Tru-Ray 1		0.00	125.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	21		Staples Contract & Commercial Inc/122210/Tru-Ray 1		0.00	125.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	21		Staples Contract & Commercial Inc/122210/Tru-Ray 1		0.00	-125.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	22		Staples Contract & Commercial Inc/122210/Delta Pap		0.00	64.07	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	22		Staples Contract & Commercial Inc/122210/Delta Pap		0.00	64.07	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	22		Staples Contract & Commercial Inc/122210/Delta Pap		0.00	-64.07	0.00	0.00
05/13/2021	REQ_PREENC	REQ465928	23		Staples Contract & Commercial Inc/122210/Spectra A		0.00	99.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465928	23		Staples Contract & Commercial Inc/122210/Spectra A		0.00		99.00
05/13/2021	REQ_PREENC	REQ465928	23		Staples Contract & Commercial Inc/122210/Spectra A		0.00		-99.00
05/13/2021	REQ_PREENC	REQ465928	24		Staples Contract & Commercial Inc/122210/Rainbow D		0.00		89.10
05/13/2021	REQ_PREENC	REQ465928	24		Staples Contract & Commercial Inc/122210/Rainbow D		0.00		89.10
05/13/2021	REQ_PREENC	REQ465928	24		Staples Contract & Commercial Inc/122210/Rainbow D		0.00		-89.10
05/13/2021	REQ_PREENC	REQ465928	25		Staples Contract & Commercial Inc/122210/Crayola L		0.00		193.80
05/13/2021	REQ_PREENC	REQ465928	25		Staples Contract & Commercial Inc/122210/Crayola L		0.00		193.80
05/13/2021	REQ_PREENC	REQ465928	25		Staples Contract & Commercial Inc/122210/Crayola L		0.00		-193.80
05/21/2021	AP_VOUCHER	01184580	1	P0000382928	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/21/2021	AP_VOUCHER	01184580	1	P0000382928	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/21/2021	AP_VOUCHER	01184630	1	P0000382928	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/21/2021	AP_VOUCHER	01184630	1	P0000382928	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	2	P0000382928	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	2	P0000382928	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	20	P0000382928	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	20	P0000382928	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	21	P0000382928	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	21	P0000382928	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	22	P0000382928	STAPLES DC-001/Delta Paper Butcher Paper Roll		0.00		0.00
05/21/2021	AP_VOUCHER	01184667	22	P0000382928	STAPLES DC-001/Delta Paper Butcher Paper Roll		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	3	P0000382928	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	3	P0000382928	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	4	P0000382928	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	4	P0000382928	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	6	P0000382928	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	6	P0000382928	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	7	P0000382928	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	7	P0000382928	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	8	P0000382928	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	8	P0000382928	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	9	P0000382928	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	9	P0000382928	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	10	P0000382928	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	10	P0000382928	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	11	P0000382928	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	11	P0000382928	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
05/21/2021	AP_VOUCHER	01184875	12	P0000382928	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00

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

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					
0235	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184875	12	P0000382928	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-60.34	0.00			
05/21/2021	AP_VOUCHER	01184875	14	P0000382928	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	146.54			
05/21/2021	AP_VOUCHER	01184875	14	P0000382928	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-146.54	0.00			
05/21/2021	AP_VOUCHER	01184875	15	P0000382928	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	131.56			
05/21/2021	AP_VOUCHER	01184875	15	P0000382928	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-131.56	0.00			
05/21/2021	AP_VOUCHER	01184875	16	P0000382928	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	117.34			
05/21/2021	AP_VOUCHER	01184875	16	P0000382928	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-117.34	0.00			
05/21/2021	AP_VOUCHER	01184875	18	P0000382928	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	57.86			
05/21/2021	AP_VOUCHER	01184875	18	P0000382928	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86	0.00			
05/21/2021	AP_VOUCHER	01184875	25	P0000382928	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	208.82			
05/21/2021	AP_VOUCHER	01184875	25	P0000382928	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-208.82	0.00			
05/21/2021	AP_VOUCHER	01184886	23	P0000382928	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	0.00	106.67			
05/21/2021	AP_VOUCHER	01184886	23	P0000382928	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	-106.67	0.00			
05/21/2021	AP_VOUCHER	01184905	19	P0000382928	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	93.74			
05/21/2021	AP_VOUCHER	01184905	19	P0000382928	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-93.74	0.00			
05/21/2021	AP_VOUCHER	01184920	17	P0000382928	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00	0.00	0.00	79.84			
05/21/2021	AP_VOUCHER	01184920	17	P0000382928	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00	0.00	-79.84	0.00			
05/21/2021	AP_VOUCHER	01184938	13	P0000382928	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	258.60			
05/21/2021	AP_VOUCHER	01184938	13	P0000382928	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-258.60	0.00			
05/21/2021	AP_VOUCHER	01185171	3	P0000382928	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	172.18			
05/21/2021	AP_VOUCHER	01185171	3	P0000382928	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-172.18	0.00			
05/21/2021	AP_VOUCHER	01185188	3	P0000382928	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	241.06			
05/21/2021	AP_VOUCHER	01185188	3	P0000382928	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-241.06	0.00			
05/21/2021	AP_VOUCHER	01184869	5	P0000382928	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	217.00			
05/21/2021	AP_VOUCHER	01184869	5	P0000382928	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-217.00	0.00			
05/21/2021	AP_VOUCHER	01184869	24	P0000382928	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	96.01			
05/21/2021	AP_VOUCHER	01184869	24	P0000382928	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-96.01	0.00			
05/25/2021	GL_BD_JRNL	0000464988	4		05/25/2021/Transfer of appropriations for Penn ES		4,519.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2034	BENCHMARK	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	4,691.81			
Number of Transactions 297							Totals	968.25	13,375.00	0.00	79.92	12,326.83	
Number of Transactions 297							Account	Totals 4000s	968.25	13,375.00	0.00	79.92	12,326.83

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

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>
0235	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

Number of Transactions 429 Resource Totals 30100 2,008.84 88,868.00 0.00 79.92 86,779.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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 2335 07/01/2020/Load 2020-21 Board-Approved Original Bu 350.00 0.00 0.00 0.00

Number of Transactions 1 Totals 350.00 350.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 350.00 350.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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 ORG0449646 1495 07/01/2020/Load 2020-21 Board-Approved Original Bu 79.00 0.00 0.00 0.00

Number of Transactions 1 Totals 79.00 79.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449646 1496 07/01/2020/Load 2020-21 Board-Approved Original Bu 27.00 0.00 0.00 0.00

Number of Transactions 1 Totals 27.00 27.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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 ORG0449646 1497 07/01/2020/Load 2020-21 Board-Approved Original Bu 8.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0235	30103	00	3602	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										

Number of Transactions	1	Totals				8.00	8.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 3000s			114.00	114.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

07/01/2020	GL_BD_JRNL	ORG0449531	2063							
04/27/2021	PO_POENC	0000381267	1	RREQ464062	STAPLES DC-001/Tarifold Modular Desktop Document H		1,113.00		0.00	0.00
04/27/2021	PO_POENC	0000381267	1	RREQ464062	STAPLES DC-001/Tarifold Modular Desktop Document H		0.00		0.00	88.34
04/27/2021	PO_POENC	0000381267	2	RREQ464062	STAPLES DC-001/MMF Industries Wedgy Secure Coil Co		0.00		-81.99	0.00
04/27/2021	PO_POENC	0000381267	2	RREQ464062	STAPLES DC-001/MMF Industries Wedgy Secure Coil Co		0.00		0.00	10.90
04/27/2021	PO_POENC	0000381267	3	RREQ464062	STAPLES DC-001/MMF Industries Wedgy Secure Coil Co		0.00		-10.12	0.00
04/27/2021	PO_POENC	0000381267	2	RREQ464062	STAPLES DC-001/Officemate Contemporary 2-Hole Eco-		0.00		0.00	12.08
04/27/2021	PO_POENC	0000381267	3	RREQ464062	STAPLES DC-001/Officemate Contemporary 2-Hole Eco-		0.00		-11.21	0.00
04/27/2021	PO_POENC	0000381267	4	RREQ464062	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	53.86
04/27/2021	PO_POENC	0000381267	4	RREQ464062	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-49.99	0.00
04/27/2021	PO_POENC	0000381267	5	RREQ464062	STAPLES DC-001/Pilot G2 Gel Pens Fine Point Black		0.00		0.00	32.06
04/27/2021	PO_POENC	0000381267	5	RREQ464062	STAPLES DC-001/Pilot G2 Gel Pens Fine Point Black		0.00		-29.75	0.00
04/27/2021	PO_POENC	0000381267	6	RREQ464062	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	33.10
04/27/2021	PO_POENC	0000381267	6	RREQ464062	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-30.72	0.00
04/27/2021	PO_POENC	0000381267	7	RREQ464062	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	32.93
04/27/2021	PO_POENC	0000381267	7	RREQ464062	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-30.56	0.00
04/27/2021	PO_POENC	0000381267	8	RREQ464062	STAPLES DC-001/2021 AT-A-GLANCE 17" x 22" Desk Pad		0.00		0.00	7.87
04/27/2021	PO_POENC	0000381267	8	RREQ464062	STAPLES DC-001/2021 AT-A-GLANCE 17" x 22" Desk Pad		0.00		-7.30	0.00
04/27/2021	PO_POENC	0000381267	9	RREQ464062	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	20.69
04/27/2021	PO_POENC	0000381267	9	RREQ464062	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.20	0.00
04/27/2021	PO_POENC	0000381267	10	RREQ464062	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	20.80
04/27/2021	PO_POENC	0000381267	10	RREQ464062	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-19.30	0.00
04/27/2021	PO_POENC	0000381267	11	RREQ464062	STAPLES DC-001/Neenah 67lb. Exact Vellum Bristol C		0.00		0.00	28.64
04/27/2021	PO_POENC	0000381267	11	RREQ464062	STAPLES DC-001/Neenah 67lb. Exact Vellum Bristol C		0.00		-26.58	0.00
04/27/2021	PO_POENC	0000381267	12	RREQ464062	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	35.78
04/27/2021	PO_POENC	0000381267	12	RREQ464062	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-33.21	0.00
04/27/2021	PO_POENC	0000381267	13	RREQ464062	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	74.13
04/27/2021	PO_POENC	0000381267	13	RREQ464062	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-68.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0235	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/27/2021	PO_POENC	0000381267	14	RREQ464062	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
04/27/2021	PO_POENC	0000381267	14	RREQ464062	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-69.40	0.00
04/27/2021	PO_POENC	0000381267	15	RREQ464062	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	75.96
04/27/2021	PO_POENC	0000381267	15	RREQ464062	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-70.50	0.00
04/27/2021	PO_POENC	0000381267	16	RREQ464062	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	59.05
04/27/2021	PO_POENC	0000381267	16	RREQ464062	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-54.80	0.00
04/27/2021	PO_POENC	0000381267	17	RREQ464062	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	74.02
04/27/2021	PO_POENC	0000381267	17	RREQ464062	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-68.70	0.00
04/27/2021	PO_POENC	0000381267	18	RREQ464062	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	74.78
04/27/2021	PO_POENC	0000381267	18	RREQ464062	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-69.40	0.00
04/27/2021	REQ_PREENC	REQ464062	1		Staples Contract & Commercial Inc/116855/Tarifold		0.00	81.99	0.00
04/27/2021	REQ_PREENC	REQ464062	1		Staples Contract & Commercial Inc/116855/Tarifold		0.00	81.99	0.00
04/27/2021	REQ_PREENC	REQ464062	1		Staples Contract & Commercial Inc/116855/Tarifold		0.00	-81.99	0.00
04/27/2021	REQ_PREENC	REQ464062	2		Staples Contract & Commercial Inc/116855/MMF Indus		0.00	10.12	0.00
04/27/2021	REQ_PREENC	REQ464062	2		Staples Contract & Commercial Inc/116855/MMF Indus		0.00	10.12	0.00
04/27/2021	REQ_PREENC	REQ464062	2		Staples Contract & Commercial Inc/116855/MMF Indus		0.00	-10.12	0.00
04/27/2021	REQ_PREENC	REQ464062	3		Staples Contract & Commercial Inc/116855/Officemat		0.00	11.21	0.00
04/27/2021	REQ_PREENC	REQ464062	3		Staples Contract & Commercial Inc/116855/Officemat		0.00	11.21	0.00
04/27/2021	REQ_PREENC	REQ464062	3		Staples Contract & Commercial Inc/116855/Officemat		0.00	-11.21	0.00
04/27/2021	REQ_PREENC	REQ464062	4		Staples Contract & Commercial Inc/116855/Pilot G2		0.00	49.99	0.00
04/27/2021	REQ_PREENC	REQ464062	4		Staples Contract & Commercial Inc/116855/Pilot G2		0.00	49.99	0.00
04/27/2021	REQ_PREENC	REQ464062	4		Staples Contract & Commercial Inc/116855/Pilot G2		0.00	-49.99	0.00
04/27/2021	REQ_PREENC	REQ464062	5		Staples Contract & Commercial Inc/116855/Pilot G2		0.00	29.75	0.00
04/27/2021	REQ_PREENC	REQ464062	5		Staples Contract & Commercial Inc/116855/Pilot G2		0.00	29.75	0.00
04/27/2021	REQ_PREENC	REQ464062	5		Staples Contract & Commercial Inc/116855/Pilot G2		0.00	-29.75	0.00
04/27/2021	REQ_PREENC	REQ464062	6		Staples Contract & Commercial Inc/116855/BIC Veloc		0.00	30.72	0.00
04/27/2021	REQ_PREENC	REQ464062	6		Staples Contract & Commercial Inc/116855/BIC Veloc		0.00	30.72	0.00
04/27/2021	REQ_PREENC	REQ464062	6		Staples Contract & Commercial Inc/116855/BIC Veloc		0.00	-30.72	0.00
04/27/2021	REQ_PREENC	REQ464062	7		Staples Contract & Commercial Inc/116855/BIC Veloc		0.00	30.56	0.00
04/27/2021	REQ_PREENC	REQ464062	7		Staples Contract & Commercial Inc/116855/BIC Veloc		0.00	-30.56	0.00
04/27/2021	REQ_PREENC	REQ464062	7		Staples Contract & Commercial Inc/116855/BIC Veloc		0.00	30.56	0.00
04/27/2021	REQ_PREENC	REQ464062	8		Staples Contract & Commercial Inc/116855/2021 AT-A		0.00	7.30	0.00
04/27/2021	REQ_PREENC	REQ464062	8		Staples Contract & Commercial Inc/116855/2021 AT-A		0.00	7.30	0.00
04/27/2021	REQ_PREENC	REQ464062	8		Staples Contract & Commercial Inc/116855/2021 AT-A		0.00	-7.30	0.00
04/27/2021	REQ_PREENC	REQ464062	9		Staples Contract & Commercial Inc/116855/Astrobrig		0.00	19.20	0.00
04/27/2021	REQ_PREENC	REQ464062	9		Staples Contract & Commercial Inc/116855/Astrobrig		0.00	19.20	0.00
04/27/2021	REQ_PREENC	REQ464062	9		Staples Contract & Commercial Inc/116855/Astrobrig		0.00	-19.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0235	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/27/2021	REQ_PREENC	REQ464062	10		Staples Contract & Commercial Inc/116855/Staples C				0.00		19.30	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	10		Staples Contract & Commercial Inc/116855/Staples C				0.00		19.30	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	10		Staples Contract & Commercial Inc/116855/Staples C				0.00		-19.30	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	11		Staples Contract & Commercial Inc/116855/Neenah 67				0.00		26.58	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	11		Staples Contract & Commercial Inc/116855/Neenah 67				0.00		26.58	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	11		Staples Contract & Commercial Inc/116855/Neenah 67				0.00		-26.58	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	12		Staples Contract & Commercial Inc/116855/Exact Ind				0.00		33.21	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	12		Staples Contract & Commercial Inc/116855/Exact Ind				0.00		33.21	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	12		Staples Contract & Commercial Inc/116855/Exact Ind				0.00		-33.21	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	13		Staples Contract & Commercial Inc/116855/Hammermil				0.00		68.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	13		Staples Contract & Commercial Inc/116855/Hammermil				0.00		68.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	13		Staples Contract & Commercial Inc/116855/Hammermil				0.00		-68.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	14		Staples Contract & Commercial Inc/116855/Hammermil				0.00		69.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	14		Staples Contract & Commercial Inc/116855/Hammermil				0.00		69.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	14		Staples Contract & Commercial Inc/116855/Hammermil				0.00		-69.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	15		Staples Contract & Commercial Inc/116855/Hammermil				0.00		70.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	15		Staples Contract & Commercial Inc/116855/Hammermil				0.00		70.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	15		Staples Contract & Commercial Inc/116855/Hammermil				0.00		-70.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	16		Staples Contract & Commercial Inc/116855/Hammermil				0.00		54.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	16		Staples Contract & Commercial Inc/116855/Hammermil				0.00		54.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	16		Staples Contract & Commercial Inc/116855/Hammermil				0.00		-54.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	17		Staples Contract & Commercial Inc/116855/Hammermil				0.00		68.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	17		Staples Contract & Commercial Inc/116855/Hammermil				0.00		68.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	17		Staples Contract & Commercial Inc/116855/Hammermil				0.00		-68.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	18		Staples Contract & Commercial Inc/116855/Hammermil				0.00		69.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	18		Staples Contract & Commercial Inc/116855/Hammermil				0.00		69.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464062	18		Staples Contract & Commercial Inc/116855/Hammermil				0.00		-69.40	0.00	0.00
05/03/2021	AP_VOUCHER	01179763	1	P0000381267	STAPLES DC-001/Tarifold Modular Desktop Docum				0.00		0.00	0.00	88.34
05/03/2021	AP_VOUCHER	01179763	1	P0000381267	STAPLES DC-001/Tarifold Modular Desktop Docum				0.00		0.00	-88.34	0.00
05/03/2021	AP_VOUCHER	01179763	2	P0000381267	STAPLES DC-001/MMF Industries Wedgy Secure Co				0.00		0.00	0.00	10.90
05/03/2021	AP_VOUCHER	01179763	2	P0000381267	STAPLES DC-001/MMF Industries Wedgy Secure Co				0.00		0.00	-10.90	0.00
05/03/2021	AP_VOUCHER	01179763	3	P0000381267	STAPLES DC-001/Officemate Contemporary 2-Hole				0.00		0.00	0.00	12.08
05/03/2021	AP_VOUCHER	01179763	3	P0000381267	STAPLES DC-001/Officemate Contemporary 2-Hole				0.00		0.00	-12.08	0.00
05/03/2021	AP_VOUCHER	01179763	4	P0000381267	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00		0.00	0.00	53.86
05/03/2021	AP_VOUCHER	01179763	4	P0000381267	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00		0.00	-53.86	0.00
05/03/2021	AP_VOUCHER	01179763	5	P0000381267	STAPLES DC-001/Pilot G2 Gel Pens Fine Point				0.00		0.00	0.00	32.06
05/03/2021	AP_VOUCHER	01179763	5	P0000381267	STAPLES DC-001/Pilot G2 Gel Pens Fine Point				0.00		0.00	-32.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/03/2021	AP_VOUCHER	01179763	6	P0000381267	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	6	P0000381267	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		-33.10			
05/03/2021	AP_VOUCHER	01179763	7	P0000381267	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	7	P0000381267	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		-32.93			
05/03/2021	AP_VOUCHER	01179763	8	P0000381267	STAPLES DC-001/2021 AT-A-GLANCE 17" x 22" Des		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	8	P0000381267	STAPLES DC-001/2021 AT-A-GLANCE 17" x 22" Des		0.00		-7.87			
05/03/2021	AP_VOUCHER	01179763	9	P0000381267	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	9	P0000381267	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.69			
05/03/2021	AP_VOUCHER	01179763	10	P0000381267	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	10	P0000381267	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-20.80			
05/03/2021	AP_VOUCHER	01179763	12	P0000381267	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	12	P0000381267	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		-35.78			
05/03/2021	AP_VOUCHER	01179763	13	P0000381267	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	13	P0000381267	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		-74.13			
05/03/2021	AP_VOUCHER	01179763	14	P0000381267	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	14	P0000381267	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		-74.78			
05/03/2021	AP_VOUCHER	01179763	15	P0000381267	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	15	P0000381267	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		-75.96			
05/03/2021	AP_VOUCHER	01179763	16	P0000381267	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	16	P0000381267	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		-59.05			
05/03/2021	AP_VOUCHER	01179763	18	P0000381267	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
05/03/2021	AP_VOUCHER	01179763	18	P0000381267	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		-74.78			
05/03/2021	AP_VOUCHER	01179829	11	P0000381267	STAPLES DC-001/Neenah 67lb. Exact Vellum Bris		0.00		0.00			
05/03/2021	AP_VOUCHER	01179829	11	P0000381267	STAPLES DC-001/Neenah 67lb. Exact Vellum Bris		0.00		-28.64			
05/03/2021	AP_VOUCHER	01179829	17	P0000381267	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
05/03/2021	AP_VOUCHER	01179829	17	P0000381267	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		-74.02			
07/28/2021	GL_JOURNAL	0000468634	1	PCD0465728	06/30/2021/Transfer of expenditures for Penn Eleme		0.00		0.00			
Number of Transactions 128							Totals	86.01	1,113.00	0.00	0.00	1,026.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	30103	00	4301	2495	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
06/09/2021	GL_BD_JRNL	0000465729	10				05/31/2021/Open zero dollar strings/		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2257	SMART AND			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00
07/28/2021	GL_JOURNAL	0000468634	2	PCD0465728			06/30/2021/Transfer of expenditures for Penn Eleme		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0235	30103	00	4301	2495	1110 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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 2064 07/01/2020/Load 2020-21 Board-Approved Original Bu 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 132 Account Totals 4000s 586.01 1,613.00 0.00 0.00 1,026.99

Number of Transactions 136 Resource Totals 30103 1,050.01 2,077.00 0.00 0.00 1,026.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30106	00	1157	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	6410				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	454.08
12/08/2020	GL_JOURNAL	PAY0457726	28	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	151.36
12/28/2020	GL_JOURNAL	PAY0458309	1350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	227.04
01/07/2021	GL_JOURNAL	PAY0458510	16	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	75.68
01/28/2021	GL_JOURNAL	PAY0459296	1359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	340.56
02/08/2021	GL_JOURNAL	PAY0459810	73	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	264.88
02/25/2021	GL_JOURNAL	PAY0460755	1389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	302.72
03/08/2021	GL_JOURNAL	PAY0461136	102	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	75.68
03/30/2021	GL_JOURNAL	PAY0461897	1434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.68
05/25/2021	GL_BD_JRNL	0000464988	5				05/25/2021/Transfer of appropriations for Penn ES	-3,032.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.32 1,968.00 0.00 0.00 1,967.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0235	30106	00	1192	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	6411		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00		
05/25/2021	GL_BD_JRNL	0000464988	6		05/25/2021/Transfer of appropriations for Penn ES		-4,000.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30106	00	1210	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	6412		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1180	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/17/2020	GL_BD_JRNL	0000458123	7		12/17/2020/Transfer of appropriations for Penn ES		1,563.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2428	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
Number of Transactions 14							Totals	0.32	18,977.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30106	00	1260	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1260 - Counselor Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	6413		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,278.00		0.00		
12/17/2020	GL_BD_JRNL	0000458123	5		12/17/2020/Transfer of appropriations for Penn ES		-1,278.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
Number of Transactions 29							Account	Totals 1000s	0.64	20,945.00	0.00	0.00	20,944.36
<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>					
0235	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1498	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,656.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	73.33	
12/08/2020	GL_JOURNAL	PAY0457726	874	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	24.44	
12/28/2020	GL_JOURNAL	PAY0458309	7316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	36.67	
01/07/2021	GL_JOURNAL	PAY0458510	755	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	12.22	
01/28/2021	GL_JOURNAL	PAY0459296	7318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	55.00	
02/08/2021	GL_JOURNAL	PAY0459810	1173	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	42.78	
02/25/2021	GL_JOURNAL	PAY0460755	7362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	48.89	
03/08/2021	GL_JOURNAL	PAY0461136	1534	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	12.22	
03/30/2021	GL_JOURNAL	PAY0461897	7810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	12.22	
05/25/2021	GL_BD_JRNL	0000464988	7	05/25/2021/Transfer of appropriations for Penn ES				-1,338.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.23	318.00	0.00	0.00	317.77	
<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>					
0235	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	ORG0449646	1499	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,439.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4233	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	255.40	
08/27/2020	GL_JOURNAL	PAY0453104	6101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	255.40	
09/28/2020	GL_JOURNAL	PAY0454195	6950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	255.40	
10/28/2020	GL_JOURNAL	PAY0455384	7207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	255.39	
11/24/2020	GL_JOURNAL	PAY0457158	7089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	255.40	
12/28/2020	GL_JOURNAL	PAY0458309	7310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	255.40	
01/28/2021	GL_JOURNAL	PAY0459296	7313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	255.40	
02/25/2021	GL_JOURNAL	PAY0460755	7357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	255.40	
03/30/2021	GL_JOURNAL	PAY0461897	7806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	255.40	
04/28/2021	GL_JOURNAL	PAY0463201	8331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	255.40	
05/25/2021	GL_BD_JRNL	0000464988	11	05/25/2021/Transfer of appropriations for Penn ES				-351.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	255.40	
06/28/2021	GL_JOURNAL	PAY0466702	8604	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	255.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	23.21	3,088.00	0.00	0.00	3,064.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1500	07/01/2020/Load 2020-21 Board-Approved Original Bu						131.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	6.58
12/08/2020	GL_JOURNAL	PAY0457726	1345	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	2.20
12/28/2020	GL_JOURNAL	PAY0458309	12356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.29
01/07/2021	GL_JOURNAL	PAY0458510	1107	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	12352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.94
02/08/2021	GL_JOURNAL	PAY0459810	1797	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	12436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.39
03/08/2021	GL_JOURNAL	PAY0461136	2338	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	1.10
03/30/2021	GL_JOURNAL	PAY0461897	13120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.10
05/25/2021	GL_BD_JRNL	0000464988	8	05/25/2021/Transfer of appropriations for Penn ES						-102.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.46	29.00	0.00	0.00	28.54
<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>						
0235	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	ORG0449646	1501	07/01/2020/Load 2020-21 Board-Approved Original Bu						271.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7224	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	22.93
08/27/2020	GL_JOURNAL	PAY0453104	10644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	22.93
09/28/2020	GL_JOURNAL	PAY0454195	11933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	22.95
10/28/2020	GL_JOURNAL	PAY0455384	12270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	22.99
11/24/2020	GL_JOURNAL	PAY0457158	12072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	22.95
12/28/2020	GL_JOURNAL	PAY0458309	12350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	22.95
01/28/2021	GL_JOURNAL	PAY0459296	12347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	22.95
02/25/2021	GL_JOURNAL	PAY0460755	12431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	22.95
03/30/2021	GL_JOURNAL	PAY0461897	13116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	22.95
04/28/2021	GL_JOURNAL	PAY0463201	13933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	22.95
05/27/2021	GL_JOURNAL	PAY0465118	14103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	22.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
06/28/2021	GL_JOURNAL	PAY0466702	14216	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	22.95	
Number of Transactions 13						Totals	-4.40	271.00	0.00	275.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	ORG0449646	1502					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
10/28/2020	GL_JOURNAL	PAY0455384	17304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	17081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	17453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	17449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.92		
02/25/2021	GL_JOURNAL	PAY0460755	17514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	18445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	19543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	19720	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	19878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1503					07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	21497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	21409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	18.24		
02/25/2021	GL_JOURNAL	PAY0460755	21809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	23868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	24029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	24181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	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
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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>						
0235	30106	00	3441	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-10.40	172.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1504	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,523.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	169.92
10/28/2020	GL_JOURNAL	PAY0455384	25682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	169.92
11/24/2020	GL_JOURNAL	PAY0457158	25729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	169.92
12/17/2020	GL_BD_JRNL	0000458123	6	12/17/2020/Transfer of appropriations for Penn ES						-285.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	26134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	169.92
01/28/2021	GL_JOURNAL	PAY0459296	26092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	175.44
02/25/2021	GL_JOURNAL	PAY0460755	26096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	175.44
03/30/2021	GL_JOURNAL	PAY0461897	27045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	175.44
04/28/2021	GL_JOURNAL	PAY0463201	28185	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	175.44
05/25/2021	GL_BD_JRNL	0000464988	12	05/25/2021/Transfer of appropriations for Penn ES						-1,155.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	175.44
06/28/2021	GL_JOURNAL	PAY0466702	28476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	175.44
Number of Transactions 13									Totals	350.68	2,083.00	0.00	0.00	1,732.32
<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>						
0235	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1505	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.23
12/08/2020	GL_JOURNAL	PAY0457726	2085	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	30620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	PAY0458510	1749	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	30579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.17
02/08/2021	GL_JOURNAL	PAY0459810	2743	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.13
02/25/2021	GL_JOURNAL	PAY0460755	30599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.15
03/08/2021	GL_JOURNAL	PAY0461136	3537	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	31650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>			
	0235	30106	00	3501	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
05/25/2021	GL_BD_JRNL	0000464988	9		05/25/2021/Transfer of appropriations for Penn ES			-4.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.02	1.00	0.00	0.00	0.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10226	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.79	
08/27/2020	GL_JOURNAL	PAY0453104	15283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	29382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	32896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	33013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	33138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.79	
Number of Transactions 13						Totals		-0.48	9.00	0.00	0.00	9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1507		07/01/2020/Load 2020-21 Board-Approved Original Bu			215.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3643	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.62
12/08/2020	GL_JOURNAL	PWC0457747	3644	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	10.85
01/07/2021	GL_JOURNAL	PWC0458525	2339	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	PWC0458525	2340	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	5.43
02/09/2021	GL_JOURNAL	PWC0459847	9073	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	6.33
02/09/2021	GL_JOURNAL	PWC0459847	9074	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.14
03/08/2021	GL_JOURNAL	PWC0461158	1720	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.81
03/08/2021	GL_JOURNAL	PWC0461158	1721	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	7.24

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

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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>			
	0235	30106	00	3601	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1815	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	1.81
05/25/2021	GL_BD_JRNL	0000464988	10		05/25/2021/Transfer of appropriations for Penn ES			-168.00		0.00	0.00	0.00
Number of Transactions 11						Totals		-0.04	47.00	0.00	0.00	47.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	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	ORG0449646	1508		07/01/2020/Load 2020-21 Board-Approved Original Bu			447.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5169	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	37.80
09/10/2020	GL_JOURNAL	PWC0453518	687	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	37.80
10/14/2020	GL_JOURNAL	PWC0454849	3679	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	0.00	37.80
11/09/2020	GL_JOURNAL	PWC0456114	1070	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	37.80
12/08/2020	GL_JOURNAL	PWC0457747	3645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00	0.00	37.80
01/07/2021	GL_JOURNAL	PWC0458525	2341	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00	0.00	37.80
02/09/2021	GL_JOURNAL	PWC0459847	9075	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	37.80
03/08/2021	GL_JOURNAL	PWC0461158	1722	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00	0.00	37.80
04/08/2021	GL_JOURNAL	PWC0462277	1816	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	37.80
05/10/2021	GL_JOURNAL	PWC0463879	4771	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	37.80
06/09/2021	GL_JOURNAL	PWC0465732	18410	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00	0.00	37.80
07/09/2021	GL_JOURNAL	PWC0467256	1820	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	37.80
Number of Transactions 13						Totals		-6.60	447.00	0.00	0.00	453.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	30106	00	3701	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1509		07/01/2020/Load 2020-21 Board-Approved Original Bu			71.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2609	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	6.40
08/11/2020	GL_JOURNAL	RPM0452476	7241	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00		0.00	0.00	-6.40
08/11/2020	GL_JOURNAL	PRM0452481	849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	6.40
09/10/2020	GL_JOURNAL	PRM0453517	909	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00		0.00	0.00	6.40
10/14/2020	GL_JOURNAL	PRM0454848	1058	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	6.40
11/09/2020	GL_JOURNAL	PRM0456110	1521	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00	0.00	6.40
12/08/2020	GL_JOURNAL	PRM0457744	706	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	6.40

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
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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>						
	0235	30106	00	3701	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_JOURNAL	PRM0458524	8520	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.40		
02/09/2021	GL_JOURNAL	PRM0459845	1169	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.40		
03/08/2021	GL_JOURNAL	PRM0461157	9278	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.40		
04/08/2021	GL_JOURNAL	PRM0462276	1149	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.40		
05/10/2021	GL_JOURNAL	PRM0463874	1152	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.40		
06/09/2021	GL_JOURNAL	PRM0465731	2620	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.40		
07/09/2021	GL_JOURNAL	PRM0467255	3130	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.40		
Number of Transactions 15									Totals	-5.80	71.00	0.00	0.00	76.80	
	<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>						
	0235	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	ORG0449646	1510		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.46		
10/28/2020	GL_JOURNAL	PAY0455384	35133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.46		
11/24/2020	GL_JOURNAL	PAY0457158	35208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.46		
12/28/2020	GL_JOURNAL	PAY0458309	35736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.46		
01/28/2021	GL_JOURNAL	PAY0459296	35696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.84		
02/25/2021	GL_JOURNAL	PAY0460755	35701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.84		
03/30/2021	GL_JOURNAL	PAY0461897	36998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.84		
04/28/2021	GL_JOURNAL	PAY0463201	38540	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.84		
05/27/2021	GL_JOURNAL	PAY0465118	38657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.84		
06/28/2021	GL_JOURNAL	PAY0466702	38827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.84		
Number of Transactions 11									Totals	1.12	28.00	0.00	0.00	26.88	
Number of Transactions 158									Account	Totals 3000s	347.80	6,583.00	0.00	0.00	6,235.20
	<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>						
	0235	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	2065		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,248.00	0.00	0.00	0.00		
05/25/2021	GL_BD_JRNL	0000464988	13		05/25/2021/Transfer of appropriations for Penn ES					3,118.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0235	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/13/2021	GL_JOURNAL	PCD0467444	2517	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2518	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2519	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2520	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2521	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2522	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2523	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2524	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2525	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	209.44			
07/13/2021	GL_JOURNAL	PCD0467444	2526	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	209.44			
07/13/2021	GL_JOURNAL	PCD0467444	2527	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2528	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2529	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	209.44			
07/13/2021	GL_JOURNAL	PCD0467444	2530	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	209.44			
07/13/2021	GL_JOURNAL	PCD0467444	2531	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	PCD0467444	2532	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	157.08			
07/13/2021	GL_JOURNAL	UTX0467428	143	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	144	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	145	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	146	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	147	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	148	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	149	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	150	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	151	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	152	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	153	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	154	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	155	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	16.23			
07/13/2021	GL_JOURNAL	UTX0467428	156	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	16.23			
07/13/2021	GL_JOURNAL	UTX0467428	157	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	16.23			
07/13/2021	GL_JOURNAL	UTX0467428	158	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J	0.00	0.00	16.23			
Number of Transactions 34							Totals	5,432.32	8,366.00	0.00	0.00	2,933.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 34					Account	Totals 4000s	5,432.32	8,366.00	0.00	2,933.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	30106	00	5841	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	2066		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,100.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449610	1		IXL Learning Inc/116855/IXL Learning Program Lice		0.00	-3,875.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449610	1		IXL Learning Inc/116855/IXL Learning Program Lice		0.00	3,875.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449610	1		IXL Learning Inc/116855/IXL Learning Program Lice		0.00	3,875.00	0.00	0.00
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL Learning Program Licenses - IXL site 1		0.00	0.00	3,875.00	0.00
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL Learning Program Licenses - IXL site 1		0.00	0.00	3,875.00	0.00
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL Learning Program Licenses - IXL site 1		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL Learning Program Licenses - IXL site 1		0.00	0.00	-3,875.00	0.00
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL Learning Program Licenses - IXL site 1		0.00	-3,875.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149421	1	P0000371418	IXL-001/IXL Learning Program Licenses		0.00	0.00	-3,875.00	0.00
10/02/2020	AP_VOUCHER	01149421	1	P0000371418	IXL-001/IXL Learning Program Licenses		0.00	0.00	0.00	3,875.00
05/25/2021	GL_BD_JRNL	0000464988	14		05/25/2021/Transfer of appropriations for Penn ES		7,032.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2472	LEARNING A	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	1,569.40
07/13/2021	GL_JOURNAL	PCD0467444	2549	RENAISSANC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	1,645.00
07/13/2021	GL_JOURNAL	PCD0467444	2560	IXL SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	3,875.00
Number of Transactions 15					Account	Totals	167.60	11,132.00	0.00	10,964.40
Number of Transactions 15					Account	Totals 5000s	167.60	11,132.00	0.00	10,964.40
Number of Transactions 236					Resource	Totals 30106	5,948.36	47,026.00	0.00	41,077.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	2102		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,746.84
07/02/2021	GL_JOURNAL	SAL0466936	6122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,746.84
07/02/2021	GL_JOURNAL	SAL0466936	6276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15,995.06
07/02/2021	GL_JOURNAL	SAL0466936	6383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15,995.06
07/02/2021	GL_JOURNAL	SAL0466936	6481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16,151.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0235	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
07/02/2021	GL_JOURNAL	SAL0466936	6581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	15,746.84		
07/02/2021	GL_JOURNAL	SAL0466936	6680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	15,746.84		
07/02/2021	GL_JOURNAL	SAL0466936	6793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	15,746.84		
07/02/2021	GL_JOURNAL	SAL0466936	6901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	15,746.84		
07/30/2021	GL_BD_JRNL	0000468909	65		06/30/2021/Transfer	of appropriations for Resource				79,636.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.67	79,636.00	0.00	0.00	79,635.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	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	691		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3055	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,969.92		
07/30/2021	GL_BD_JRNL	0000468909	885		06/30/2021/Transfer	of appropriations for Resource				1,970.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.08	1,970.00	0.00	0.00	1,969.92	
	<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>						
	0235	32100	00	1359	2700	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	692		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	302.72		
07/30/2021	GL_BD_JRNL	0000468909	1832		06/30/2021/Transfer	of appropriations for Resource				303.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.28	303.00	0.00	0.00	302.72	
Number of Transactions 17									Account	Totals 1000s	1.03	81,909.00	0.00	0.00	81,907.97
	<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>						
	0235	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	693		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4177	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	600.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
06/28/2021	GL_JOURNAL	PAY0466702	4419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	600.00
07/30/2021	GL_BD_JRNL	0000468909	1062		06/30/2021/Transfer of appropriations for Resource					1,200.00	0.00	0.00	0.00

Number of Transactions 4						Totals		0.00	1,200.00	0.00	0.00	1,200.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	71		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					
0235	32100	00	2404	3130	0000	01000	3401	2021					
Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst													
10/05/2020	GL_BD_JRNL	0000454438	478		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3804	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	475.60
07/30/2021	GL_BD_JRNL	0000468909	1611		06/30/2021/Transfer of appropriations for Resource					476.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.40	476.00	0.00	0.00	475.60	
Number of Transactions 8						Account		0.40	1,676.00	0.00	0.00	1,675.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	2103		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,543.11
07/02/2021	GL_JOURNAL	SAL0466936	4796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,608.47
07/02/2021	GL_JOURNAL	SAL0466936	4985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,543.11
07/02/2021	GL_JOURNAL	SAL0466936	5179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,543.11
07/02/2021	GL_JOURNAL	SAL0466936	5384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,543.11
07/02/2021	GL_JOURNAL	SAL0466936	3991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,543.11

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	Resource 32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466936	4129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,543.11	
07/02/2021	GL_JOURNAL	SAL0466936	4406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,583.20	
07/02/2021	GL_JOURNAL	SAL0466936	4605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,583.20	
07/30/2021	GL_BD_JRNL	0000468909	329		06/30/2021/Transfer of appropriations for Resource		12,862.00		0.00	0.00	
Number of Transactions 11						Totals	0.91	12,862.00	0.00	0.00	12,861.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	Resource 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	694					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8326	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	318.14
07/30/2021	GL_BD_JRNL	0000468909	1814					06/30/2021/Transfer of appropriations for Resource	319.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.86	319.00	0.00	0.00	318.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	Resource 32100	00	3101	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	695					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8328	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	48.89
07/30/2021	GL_BD_JRNL	0000468909	2907					06/30/2021/Transfer of appropriations for Resource	49.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.11	49.00	0.00	0.00	48.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	Resource 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	72					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	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	2104											
					10/31/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3894	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	-228.55	
07/02/2021	GL_JOURNAL	SAL0466936	4703	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	234.43	
07/02/2021	GL_JOURNAL	SAL0466936	4512	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	232.15	
07/02/2021	GL_JOURNAL	SAL0466936	4313	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	232.16	
07/02/2021	GL_JOURNAL	SAL0466936	4036	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	-228.57	
07/02/2021	GL_JOURNAL	SAL0466936	5493	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	228.57	
07/02/2021	GL_JOURNAL	SAL0466936	5287	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	228.55	
07/02/2021	GL_JOURNAL	SAL0466936	5086	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	228.56	
07/02/2021	GL_JOURNAL	SAL0466936	4892	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	228.55	
07/30/2021	GL_BD_JRNL	0000468909	1088		06/30/2021		Transfer of appropriations for Resource		1,156.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.15	1,156.00	0.00	0.00	1,155.85
0235	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	696		04/30/2021		Open zero dollar strings/		0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13928	PAYROLL	04/30/2021		21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	28.65	
07/30/2021	GL_BD_JRNL	0000468909	3326		06/30/2021		Transfer of appropriations for Resource		29.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	29.00	0.00	0.00	28.65
0235	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	697		04/30/2021		Open zero dollar strings/		0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13930	PAYROLL	04/30/2021		21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	4.39	
07/30/2021	GL_BD_JRNL	0000468909	3918		06/30/2021		Transfer of appropriations for Resource		5.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.61	5.00	0.00	0.00	4.39
0235	32100	00	3302	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund 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						
0235	32100	00	3302	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	698		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16888	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	45.90	
06/28/2021	GL_JOURNAL	PAY0466702	17244	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	45.90	
07/30/2021	GL_BD_JRNL	0000468909	2404		06/30/2021/Transfer of appropriations for Resource				92.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.20	92.00	0.00	0.00	91.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32100	00	3302	3130	0000	01000	3401	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	479		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4150	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	36.38	
07/30/2021	GL_BD_JRNL	0000468909	3201		06/30/2021/Transfer of appropriations for Resource				37.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	37.00	0.00	0.00	36.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	73		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						
0235	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	2105		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	3089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-19.20	
07/02/2021	GL_JOURNAL	SAL0466936	277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-19.20	
07/02/2021	GL_JOURNAL	SAL0466936	908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	1270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	1630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0235	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	1990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	2352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	19.20		
07/30/2021	GL_BD_JRNL	0000468909	2375		06/30/2021/Transfer	of appropriations for Resource	96.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	74		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	2106		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	1541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	1182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	3000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	2634	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	2263	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	11	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-182.40		
07/30/2021	GL_BD_JRNL	0000468909	1187		06/30/2021/Transfer	of appropriations for Resource	912.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	912.00	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>				
0235	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	75		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32100	00	3451	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	2107	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	2545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	2912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	1095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	1453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	1813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	2175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,248.80	
07/30/2021	GL_BD_JRNL	0000468909	357	06/30/2021/Transfer of appropriations for Resource						11,244.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	11,244.00	0.00	0.00	11,244.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	76	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						
0235	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	2108	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28335	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-7.87	
07/02/2021	GL_JOURNAL	SAL0466936	2455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	7.88	
07/02/2021	GL_JOURNAL	SAL0466936	2086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	7.87	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	Resource 32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	1724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	7.88		
07/02/2021	GL_JOURNAL	SAL0466936	1364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.08		
07/02/2021	GL_JOURNAL	SAL0466936	647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	7.99		
07/02/2021	GL_JOURNAL	SAL0466936	377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.88		
07/02/2021	GL_JOURNAL	SAL0466936	1006	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	7.99		
07/02/2021	GL_JOURNAL	SAL0466936	2824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	7.87		
07/30/2021	GL_BD_JRNL	0000468909	3153		06/30/2021/Transfer	of appropriations for Resource	40.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.19	40.00	0.00	0.00	39.81
0235	Resource 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	699		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.98		
07/30/2021	GL_BD_JRNL	0000468909	4403		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.02	1.00	0.00	0.00	0.98
0235	Resource 32100	00	3501	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	700		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32893	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.15		
07/30/2021	GL_BD_JRNL	0000468909	4760		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.85	1.00	0.00	0.00	0.15
0235	Resource 32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	701		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.30		
06/28/2021	GL_JOURNAL	PAY0466702	36164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.30		

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 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>	
0235	32100	00	3502	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
07/30/2021	GL_BD_JRNL	0000468909	4514		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00
Number of Transactions 4						Totals	0.40	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	32100	00	3502	3130	0000	01000	3401	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	480		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4321	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4684		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00
Number of Transactions 3						Totals	0.76	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	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	77		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	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	2109		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-376.35
07/02/2021	GL_JOURNAL	SAL0466936	24544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-376.35
07/02/2021	GL_JOURNAL	SAL0466936	25141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	382.28
07/02/2021	GL_JOURNAL	SAL0466936	25307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	382.28
07/02/2021	GL_JOURNAL	SAL0466936	25413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	386.02
07/02/2021	GL_JOURNAL	SAL0466936	25513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	376.35
07/02/2021	GL_JOURNAL	SAL0466936	25616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	376.35
07/02/2021	GL_JOURNAL	SAL0466936	25723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	376.35
07/02/2021	GL_JOURNAL	SAL0466936	25829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	376.35
07/30/2021	GL_BD_JRNL	0000468909	900		06/30/2021/Transfer of appropriations for Resource		1,904.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0235	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
Number of Transactions 11							Totals	0.72	1,904.00	0.00	0.00	1,903.28
<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>				
0235	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	230	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4772	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	47.08
07/30/2021	GL_BD_JRNL	0000468909	2960	06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	48.00	0.00	0.00	47.08
<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>				
0235	32100	00	3601	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	231	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4773	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	7.24
07/30/2021	GL_BD_JRNL	0000468909	3800	06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.76	8.00	0.00	0.00	7.24
<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>				
0235	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	232	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9118	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	14.34
07/09/2021	GL_JOURNAL	PWC0467256	6710	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	14.34
07/30/2021	GL_BD_JRNL	0000468909	3318	06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.32	29.00	0.00	0.00	28.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32100	00	3602	3130	0000	01000	3401	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0235	32100	00	3602	3130	0000	01000	3401	2021							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
10/05/2020	GL_BD_JRNL	0000454438	481		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4494	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	11.37	
07/30/2021	GL_BD_JRNL	0000468909	3688		06/30/2021	Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.63	12.00	0.00	0.00	11.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	78		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							
0235	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	2110		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24972	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-63.77	
07/02/2021	GL_JOURNAL	SAL0466936	25929	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	64.78	
07/02/2021	GL_JOURNAL	SAL0466936	26021	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	64.78	
07/02/2021	GL_JOURNAL	SAL0466936	26111	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	65.41	
07/02/2021	GL_JOURNAL	SAL0466936	26201	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	63.77	
07/02/2021	GL_JOURNAL	SAL0466936	26294	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	63.77	
07/02/2021	GL_JOURNAL	SAL0466936	26374	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	63.77	
07/02/2021	GL_JOURNAL	SAL0466936	26519	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	63.77	
07/02/2021	GL_JOURNAL	SAL0466936	24630	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-63.77	
07/30/2021	GL_BD_JRNL	0000468909	1808		06/30/2021	Transfer of appropriations for Resource				323.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.49	323.00	0.00	0.00	322.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	32100	00	3702	3130	0000	01000	3401	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	482		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0235	32100	00	3702	3130	0000	01000	3401	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
10/05/2020	GL_JOURNAL	SAL0454437	3977	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.53
07/30/2021	GL_BD_JRNL	0000468909	4255		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.47	2.00	0.00	1.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	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	79		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>	
	0235	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	2111		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-24.56
07/02/2021	GL_JOURNAL	SAL0466936	24737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-24.56
07/02/2021	GL_JOURNAL	SAL0466936	26569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	26657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	26745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	26834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.35
07/02/2021	GL_JOURNAL	SAL0466936	26923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.35
07/02/2021	GL_JOURNAL	SAL0466936	27014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	24.56
07/02/2021	GL_JOURNAL	SAL0466936	27106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	24.56
07/30/2021	GL_BD_JRNL	0000468909	2178		06/30/2021/Transfer of appropriations for Resource		144.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.90	144.00	0.00	143.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	32100	00	3995	8100	0000	01000	3812	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	80		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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							
0235	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 156									Account	Totals 3000s	11.24	29,315.00	0.00	0.00	29,303.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	97						1,500.00	0.00	0.00	0.00	0.00		
04/05/2021	PO_POENC	0000378949	1	RREQ460128	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00	0.00	360.75	0.00	0.00		
04/05/2021	PO_POENC	0000378949	1	RREQ460128	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00	0.00	360.75	0.00	0.00		
04/05/2021	PO_POENC	0000378949	1	RREQ460128	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00	0.00	0.00	0.00	0.00		
04/05/2021	PO_POENC	0000378949	1	RREQ460128	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00	0.00	-360.75	0.00	0.00		
04/05/2021	PO_POENC	0000378949	1	RREQ460128	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00	-334.80	0.00	0.00	0.00		
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	311.29	0.00	0.00		
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	311.29	0.00	0.00		
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	0.00		
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	0.00		
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-311.29	0.00	0.00		
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-288.90	0.00	0.00	0.00		
04/05/2021	PO_POENC	0000378953	1	RREQ460151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	59.26	0.00	0.00		
04/05/2021	PO_POENC	0000378953	1	RREQ460151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	59.26	0.00	0.00		
04/05/2021	PO_POENC	0000378953	1	RREQ460151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00	0.00		
04/05/2021	PO_POENC	0000378953	1	RREQ460151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-59.26	0.00	0.00		
04/05/2021	PO_POENC	0000378953	1	RREQ460151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-55.00	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460128	1		Staples Contract & Commercial Inc/116855/Maxell HP				0.00	334.80	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460128	1		Staples Contract & Commercial Inc/116855/Maxell HP				0.00	334.80	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460128	1		Staples Contract & Commercial Inc/116855/Maxell HP				0.00	-334.80	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460128	2		Staples Contract & Commercial Inc/116855/TRU RED T				0.00	288.90	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460128	2		Staples Contract & Commercial Inc/116855/TRU RED T				0.00	288.90	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460128	2		Staples Contract & Commercial Inc/116855/TRU RED T				0.00	-288.90	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460151	1		Staples Contract & Commercial Inc/116855/Staples S				0.00	55.00	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460151	1		Staples Contract & Commercial Inc/116855/Staples S				0.00	55.00	0.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460151	1		Staples Contract & Commercial Inc/116855/Staples S				0.00	-55.00	0.00	0.00	0.00		
04/07/2021	AP_VOUCHER	01174486	2	P0000378949	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	0.00	311.29		
04/07/2021	AP_VOUCHER	01174486	2	P0000378949	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	-311.29	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0235	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/07/2021	AP_VOUCHER	01174490	1	P0000378953	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	59.26		
04/07/2021	AP_VOUCHER	01174490	1	P0000378953	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-59.26		
04/08/2021	AP_VOUCHER	01174742	1	P0000378949	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	360.75		
04/08/2021	AP_VOUCHER	01174742	1	P0000378949	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	-360.75		
05/10/2021	GL_JOURNAL	PCD0463905	2410	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	51.46		
05/10/2021	GL_JOURNAL	PCD0463905	2411	DOLLARTREE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	21.55		
05/10/2021	GL_JOURNAL	PCD0463905	2412	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	26.04		
05/10/2021	GL_JOURNAL	PCD0463905	2425	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	55.44		
05/10/2021	GL_JOURNAL	PCD0463905	2526	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	217.40		
05/10/2021	GL_JOURNAL	PCD0463905	2656	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	50.13		
05/10/2021	GL_JOURNAL	PCD0463905	2657	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	80.12		
05/10/2021	GL_JOURNAL	PCD0463905	2675	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	32.51		
05/10/2021	GL_JOURNAL	PCD0463905	2981	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	20.54		
05/10/2021	GL_JOURNAL	PCD0463905	2993	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	12.98		
06/09/2021	GL_JOURNAL	PCD0465728	2760	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	119.52		
Number of Transactions 42						Totals	81.01	1,500.00	0.00	0.00	1,418.99	
Number of Transactions 42						Account	Totals 4000s	81.01	1,500.00	0.00	0.00	1,418.99
Number of Transactions 223						Resource	Totals 32100	93.68	114,400.00	0.00	0.00	114,306.32
<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>				
0235	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	476		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6435	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1699	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 3						Totals	3,499.79	3,586.00	0.00	0.00	86.21	
Number of Transactions 3						Account	Totals 2000s	3,499.79	3,586.00	0.00	0.00	86.21

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

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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>		
0235	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	477		03/26/2021/Transfer of appropriations in ESSER Fun		742.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	11103	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3065	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
Number of Transactions 3							Totals	742.00	742.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	478		03/26/2021/Transfer of appropriations in ESSER Fun		274.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4693	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
Number of Transactions 3							Totals	267.42	274.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	479		03/26/2021/Transfer of appropriations in ESSER Fun		2.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6575	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
Number of Transactions 3							Totals	1.96	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	480		03/26/2021/Transfer of appropriations in ESSER Fun		86.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9119	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9120	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
Number of Transactions 3							Totals	83.94	86.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 12						Account Totals 3000s	1,095.32	1,104.00	0.00	0.00	8.68
Number of Transactions 15						Resource Totals 32101	4,595.11	4,690.00	0.00	0.00	94.89
<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>			
0235	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	2112		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,746.84	
12/28/2020	GL_JOURNAL	PAY0458309	522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,746.84	
01/28/2021	GL_JOURNAL	PAY0459296	520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,746.84	
02/09/2021	GL_JOURNAL	SAL0459915	4778	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15,746.84	
02/09/2021	GL_JOURNAL	SAL0459915	740	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15,746.84	
02/25/2021	GL_JOURNAL	PAY0460755	515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,746.84	
03/30/2021	GL_JOURNAL	PAY0461897	516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,151.53	
04/28/2021	GL_JOURNAL	PAY0463201	516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15,995.06	
05/27/2021	GL_JOURNAL	PAY0465118	516	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15,995.06	
06/28/2021	GL_JOURNAL	PAY0466702	513	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15,995.06	
07/02/2021	GL_JOURNAL	SAL0466936	20270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15,746.84	
07/02/2021	GL_JOURNAL	SAL0466936	20378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15,746.84	
07/02/2021	GL_JOURNAL	SAL0466936	20532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,995.06	
07/02/2021	GL_JOURNAL	SAL0466936	20639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,995.06	
07/02/2021	GL_JOURNAL	SAL0466936	20737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16,151.53	
07/02/2021	GL_JOURNAL	SAL0466936	20837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,746.84	
07/02/2021	GL_JOURNAL	SAL0466936	20936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,746.84	
07/02/2021	GL_JOURNAL	SAL0466936	21049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,746.84	
07/02/2021	GL_JOURNAL	SAL0466936	21157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,746.84	
07/02/2021	GL_JOURNAL	SAL0466978	541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,995.06	
07/23/2021	GL_JOURNAL	SAL0468336	1115	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	15,995.06	
07/23/2021	GL_JOURNAL	SAL0468302	541	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,995.06	
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>			
0235	32200	00	1260	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1731		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	32200	00	1260	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	3375	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	548.68	
07/30/2021	GL_BD_JRNL	0000468923	5951		06/30/2021/Transfer	of appropriations for Resource		549.00	0.00	0.00	
Number of Transactions 3							Totals	0.32	549.00	548.68	
0235	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1732		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3683	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	5,146.24	
07/30/2021	GL_BD_JRNL	0000468923	3165		06/30/2021/Transfer	of appropriations for Resource		5,147.00	0.00	0.00	
Number of Transactions 3							Totals	0.76	5,147.00	5,146.24	
Number of Transactions 29							Account	Totals 1000s	1.08	5,696.00	5,694.92
0235	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2077		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	28	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	1,406.50	
07/30/2021	GL_BD_JRNL	0000468923	4705		06/30/2021/Transfer	of appropriations for Resource		1,407.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	1,407.00	1,406.50	
0235	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	81		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	907.01	
11/30/2020	GL_JOURNAL	PAY0457389	146	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	218.81	
12/28/2020	GL_JOURNAL	PAY0458309	3922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	907.01	
01/28/2021	GL_JOURNAL	PAY0459296	3944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	907.01	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
02/25/2021	GL_JOURNAL	PAY0460755	3973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	907.01	
03/30/2021	GL_JOURNAL	PAY0461897	4169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	907.01	
04/18/2021	GL_JOURNAL	SAL0462721	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,406.50	
04/28/2021	GL_JOURNAL	PAY0463201	4469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	916.45	
05/27/2021	GL_JOURNAL	PAY0465118	4671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	920.84	
06/28/2021	GL_JOURNAL	PAY0466702	4718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	915.81	
07/02/2021	GL_JOURNAL	SAL0466941	735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-915.81	
07/23/2021	GL_JOURNAL	SAL0468329	735	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	915.81	
07/23/2021	GL_JOURNAL	SAL0468314	995	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-915.81	
07/30/2021	GL_BD_JRNL	0000468923	3156		06/30/2021/Transfer of appropriations for Resource			5,185.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.35	5,185.00	0.00	0.00	5,184.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	952		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1899	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,704.66	
07/30/2021	GL_BD_JRNL	0000468923	3552		06/30/2021/Transfer of appropriations for Resource			3,705.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.34	3,705.00	0.00	0.00	3,704.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1192		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1202		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1182		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1187		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2821	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	903.16	
02/10/2021	GL_JOURNAL	0000460002	2831	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	296.04	
02/10/2021	GL_JOURNAL	0000460002	2816	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.90	
02/10/2021	GL_JOURNAL	0000460002	2811	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	43.52	
07/02/2021	GL_JOURNAL	SAL0466946	2887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.90	
07/02/2021	GL_JOURNAL	SAL0466946	2888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	22.32	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_JOURNAL	SAL0466946	30811	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-43.52	
07/02/2021	GL_JOURNAL	SAL0466946	30812	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-903.16	
07/02/2021	GL_JOURNAL	SAL0466946	30813	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-296.04	
07/02/2021	GL_JOURNAL	SAL0466946	30814	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	334.74	
07/02/2021	GL_JOURNAL	SAL0466946	30815	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2,694.54	
07/02/2021	GL_JOURNAL	SAL0466946	30816	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2,282.01	
07/02/2021	GL_JOURNAL	SAL0466946	30817	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2,282.01	
07/02/2021	GL_JOURNAL	SAL0466946	30818	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	1,966.04	
07/02/2021	GL_JOURNAL	SAL0466946	30819	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2,282.01	
07/02/2021	GL_JOURNAL	SAL0466946	30820	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-250.23	
07/02/2021	GL_JOURNAL	SAL0466946	30821	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	103.67	
07/30/2021	GL_BD_JRNL	0000468923	2503		06/30/2021/Transfer		of appropriations for Resource		11,718.00		0.00	0.00	0.00	
Number of Transactions 22									Totals	0.89	11,718.00	0.00	0.00	11,717.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1733		12/30/2020/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3857	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in		0.00		0.00	0.00	1,515.45	
07/30/2021	GL_BD_JRNL	0000468923	4612		06/30/2021/Transfer		of appropriations for Resource		1,516.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	1,516.00	0.00	0.00	1,515.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	2297		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						
0235	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	2113		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1003	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,009.11		
11/17/2020	GL_JOURNAL	SAL0456779	3209	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	556.68		
11/17/2020	GL_JOURNAL	SAL0456779	4271	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	430.95		
11/18/2020	GL_BD_JRNL	0000456800	437		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1387		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1836		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,037.37		
12/28/2020	GL_JOURNAL	PAY0458309	6028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	893.73		
07/30/2021	GL_BD_JRNL	0000468923	3480		06/30/2021/Transfer of appropriations for Resource			3,928.00	0.00	0.00		
Number of Transactions 10							Totals	0.16	3,928.00	0.00	0.00	3,927.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1734		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3984	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	196.18		
07/30/2021	GL_BD_JRNL	0000468923	7494		06/30/2021/Transfer of appropriations for Resource			197.00	0.00	0.00		
Number of Transactions 3							Totals	0.82	197.00	0.00	0.00	196.18

Number of Transactions 60			Account	Totals 2000s	3.61	27,656.00	0.00	0.00	27,652.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	2114		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,543.11
12/28/2020	GL_JOURNAL	PAY0458309	7317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,543.11
01/28/2021	GL_JOURNAL	PAY0459296	7319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,543.11
02/09/2021	GL_JOURNAL	SAL0459915	863	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-2,543.11
02/09/2021	GL_JOURNAL	SAL0459915	1562	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-2,543.11
02/25/2021	GL_JOURNAL	PAY0460755	7363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,543.11

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 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	
0235	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	7811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,608.47	
04/28/2021	GL_JOURNAL	PAY0463201	8335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,583.20	
05/27/2021	GL_JOURNAL	PAY0465118	8516	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,583.20	
06/28/2021	GL_JOURNAL	PAY0466702	8608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,583.20	
07/02/2021	GL_JOURNAL	SAL0466936	19842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,543.11	
07/02/2021	GL_JOURNAL	SAL0466936	18247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,543.11	
07/02/2021	GL_JOURNAL	SAL0466936	18385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,543.11	
07/02/2021	GL_JOURNAL	SAL0466936	18662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,583.20	
07/02/2021	GL_JOURNAL	SAL0466936	18861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,583.20	
07/02/2021	GL_JOURNAL	SAL0466936	19052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,608.47	
07/02/2021	GL_JOURNAL	SAL0466936	19640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,543.11	
07/02/2021	GL_JOURNAL	SAL0466936	19241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,543.11	
07/02/2021	GL_JOURNAL	SAL0466936	19435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,543.11	
07/02/2021	GL_JOURNAL	SAL0466978	542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,583.20	
07/23/2021	GL_JOURNAL	SAL0468336	1116	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,583.20	
07/23/2021	GL_JOURNAL	SAL0468302	542	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,583.20	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1735				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4207	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	831.07
07/30/2021	GL_BD_JRNL	0000468923	5429				06/30/2021/Transfer of appropriations for Resource	832.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.93	832.00	0.00	0.00	831.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1736				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4208	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	88.62
07/30/2021	GL_BD_JRNL	0000468923	8634				06/30/2021/Transfer of appropriations for Resource	89.00	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	32200	00	3101	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	0.38	89.00	0.00	0.00	88.62
	<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>					
	0235	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	1737		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4587	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6.87	
07/30/2021	GL_BD_JRNL	0000468923	11666		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.13	7.00	0.00	0.00	6.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	1738		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4588	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	290.58	
07/30/2021	GL_BD_JRNL	0000468923	6827		06/30/2021/Transfer of appropriations for Resource					291.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	291.00	0.00	0.00	290.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	1203		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1193		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1188		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1183		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2832	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	61.28	
02/10/2021	GL_JOURNAL	0000460002	2822	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	180.22	
02/10/2021	GL_JOURNAL	0000460002	2812	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	9.01	
02/10/2021	GL_JOURNAL	0000460002	2817	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	2889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	2890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0235	32200	00	3202	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
07/02/2021	GL_JOURNAL	SAL0466946	30822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-9.01		
07/02/2021	GL_JOURNAL	SAL0466946	30823	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-180.22		
07/02/2021	GL_JOURNAL	SAL0466946	30824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-61.28		
07/02/2021	GL_JOURNAL	SAL0466946	30825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	69.29		
07/02/2021	GL_JOURNAL	SAL0466946	30826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	505.98		
07/02/2021	GL_JOURNAL	SAL0466946	30827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	472.37		
07/02/2021	GL_JOURNAL	SAL0466946	30828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	472.37		
07/02/2021	GL_JOURNAL	SAL0466946	30829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	406.97		
07/02/2021	GL_JOURNAL	SAL0466946	30830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	472.37		
07/02/2021	GL_JOURNAL	SAL0466946	30831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	21.46		
07/30/2021	GL_BD_JRNL	0000468923	4062		06/30/2021/Transfer	of appropriations for Resource			2,426.00	0.00	0.00	0.00	0.00		
Number of Transactions 21										Totals	0.57	2,426.00	0.00	0.00	2,425.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	2469		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	SAL0462721	30	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	291.15		
07/30/2021	GL_BD_JRNL	0000468923	6823		06/30/2021/Transfer	of appropriations for Resource			292.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.85	292.00	0.00	0.00	291.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	82		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9538	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	187.75		
11/30/2020	GL_JOURNAL	PAY0457389	482	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	45.29		
12/28/2020	GL_JOURNAL	PAY0458309	9800	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	187.75		
01/28/2021	GL_JOURNAL	PAY0459296	9804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	187.75		
02/25/2021	GL_JOURNAL	PAY0460755	9848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	187.75		
03/30/2021	GL_JOURNAL	PAY0461897	10409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	187.75		
04/18/2021	GL_JOURNAL	SAL0462721	21	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-291.15		
04/28/2021	GL_JOURNAL	PAY0463201	11106	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	189.70		

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
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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						
0235	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
05/27/2021	GL_JOURNAL	PAY0465118	11294	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	190.61	
06/28/2021	GL_JOURNAL	PAY0466702	11404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	189.57	
07/02/2021	GL_JOURNAL	SAL0466941	736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-189.57	
07/23/2021	GL_JOURNAL	SAL0468329	736	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00		0.00	0.00	189.57	
07/23/2021	GL_JOURNAL	SAL0468314	996	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-189.57	
07/30/2021	GL_BD_JRNL	0000468923	5079		06/30/2021/Transfer	of appropriations for	Resource		1,074.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.80	1,074.00	0.00	0.00	1,073.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	953		10/31/2020/Open	zero dollar Budget	Strings/		0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1900	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00		0.00	0.00	751.00	
07/30/2021	GL_BD_JRNL	0000468923	5565		06/30/2021/Transfer	of appropriations for	Resource		751.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	751.00	0.00	0.00	751.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	2115		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	228.57	
12/28/2020	GL_JOURNAL	PAY0458309	12357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	228.55	
01/28/2021	GL_JOURNAL	PAY0459296	12353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	228.56	
02/09/2021	GL_JOURNAL	SAL0459915	1685	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	-228.55	
02/09/2021	GL_JOURNAL	SAL0459915	980	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	-228.57	
02/25/2021	GL_JOURNAL	PAY0460755	12437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	228.55	
03/30/2021	GL_JOURNAL	PAY0461897	13121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	234.43	
04/28/2021	GL_JOURNAL	PAY0463201	13937	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	232.15	
05/27/2021	GL_JOURNAL	PAY0465118	14107	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	232.16	
06/28/2021	GL_JOURNAL	PAY0466702	14220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	232.15	
07/02/2021	GL_JOURNAL	SAL0466936	19148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-228.55	
07/02/2021	GL_JOURNAL	SAL0466936	18959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-234.43	
07/02/2021	GL_JOURNAL	SAL0466936	18768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-232.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	18569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-232.16	
07/02/2021	GL_JOURNAL	SAL0466936	18292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	228.57	
07/02/2021	GL_JOURNAL	SAL0466936	18150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	228.55	
07/02/2021	GL_JOURNAL	SAL0466936	19543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-228.55	
07/02/2021	GL_JOURNAL	SAL0466936	19342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-228.56	
07/02/2021	GL_JOURNAL	SAL0466936	19749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-228.57	
07/02/2021	GL_JOURNAL	SAL0466978	543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-232.15	
07/23/2021	GL_JOURNAL	SAL0468336	1117	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	232.15	
07/23/2021	GL_JOURNAL	SAL0468302	543	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-232.15	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00
0235	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1739		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4886	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	74.68	
07/30/2021	GL_BD_JRNL	0000468923	8856		06/30/2021/Transfer	of appropriations for Resource	75.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.32	75.00	0.00	0.00
0235	32200	00	3301	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1740		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4887	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	7.96	
07/30/2021	GL_BD_JRNL	0000468923	11496		06/30/2021/Transfer	of appropriations for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.04	8.00	0.00	0.00
0235	32200	00	3302	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1741		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0235	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_JOURNAL	SAL0458541	5248	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	15.01		
07/30/2021	GL_BD_JRNL	0000468923	10845		06/30/2021/Transfer of appropriations for Resource		16.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.99	16.00	0.00	0.00	15.01
<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>				
0235	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1742		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5249	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	115.91		
07/30/2021	GL_BD_JRNL	0000468923	8291		06/30/2021/Transfer of appropriations for Resource		116.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.09	116.00	0.00	0.00	115.91
<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>				
0235	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	1194		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1204		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1189		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1184		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2823	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	69.09		
02/10/2021	GL_JOURNAL	0000460002	2833	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	22.65		
02/10/2021	GL_JOURNAL	0000460002	2818	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.22		
02/10/2021	GL_JOURNAL	0000460002	2813	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.33		
07/02/2021	GL_JOURNAL	SAL0466946	2891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.22		
07/02/2021	GL_JOURNAL	SAL0466946	2892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.70		
07/02/2021	GL_JOURNAL	SAL0466946	30832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.33		
07/02/2021	GL_JOURNAL	SAL0466946	30833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-69.09		
07/02/2021	GL_JOURNAL	SAL0466946	30834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-22.65		
07/02/2021	GL_JOURNAL	SAL0466946	30835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	25.61		
07/02/2021	GL_JOURNAL	SAL0466946	30836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	206.12		
07/02/2021	GL_JOURNAL	SAL0466946	30837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	174.57		
07/02/2021	GL_JOURNAL	SAL0466946	30838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	174.57		
07/02/2021	GL_JOURNAL	SAL0466946	30839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	150.40		

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

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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>				
0235	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	30840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	174.57		
07/02/2021	GL_JOURNAL	SAL0466946	30841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-19.14		
07/02/2021	GL_JOURNAL	SAL0466946	30842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.43		
07/02/2021	GL_JOURNAL	SAL0466946	30843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.50		
07/30/2021	GL_BD_JRNL	0000468923	5342		06/30/2021/Transfer	of appropriations for Resource	897.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.67	897.00	0.00	0.00	896.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1593		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	31	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	87.20		
04/18/2021	GL_JOURNAL	SAL0462721	29	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	20.39		
07/30/2021	GL_BD_JRNL	0000468923	8404		06/30/2021/Transfer	of appropriations for Resource	108.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.41	108.00	0.00	0.00	107.59
<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>				
0235	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	83		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	69.39		
11/30/2020	GL_JOURNAL	PAY0457389	803	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	16.74		
12/28/2020	GL_JOURNAL	PAY0458309	14912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	69.39		
01/28/2021	GL_JOURNAL	PAY0459296	14924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	69.39		
02/25/2021	GL_JOURNAL	PAY0460755	15005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	69.39		
03/30/2021	GL_JOURNAL	PAY0461897	15871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	69.39		
04/18/2021	GL_JOURNAL	SAL0462721	20	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-20.39		
04/18/2021	GL_JOURNAL	SAL0462721	22	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-87.20		
04/28/2021	GL_JOURNAL	PAY0463201	16882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	70.12		
05/27/2021	GL_JOURNAL	PAY0465118	17091	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	70.45		
06/28/2021	GL_JOURNAL	PAY0466702	17238	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	70.07		
07/02/2021	GL_JOURNAL	SAL0466941	737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-70.07		
07/23/2021	GL_JOURNAL	SAL0468329	737	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	70.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0235	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468314	997	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-70.07		
07/30/2021	GL_BD_JRNL	0000468923	6351		06/30/2021/Transfer of appropriations for Resource		397.00		0.00	0.00		
Number of Transactions 16							Totals	0.33	397.00	0.00	0.00	396.67
<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>				
0235	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	954		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1901	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	283.40		
07/30/2021	GL_BD_JRNL	0000468923	6859		06/30/2021/Transfer of appropriations for Resource		284.00		0.00	0.00		
Number of Transactions 3							Totals	0.60	284.00	0.00	0.00	283.40
<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>				
0235	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1594		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	2116		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1004	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	77.20		
11/17/2020	GL_JOURNAL	SAL0456779	4272	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	32.96		
11/17/2020	GL_JOURNAL	SAL0456779	3210	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	42.57		
11/18/2020	GL_BD_JRNL	0000456800	1388		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	438		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1837		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	79.35		
12/28/2020	GL_JOURNAL	PAY0458309	14915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	68.37		
07/30/2021	GL_BD_JRNL	0000468923	6775		06/30/2021/Transfer of appropriations for Resource		301.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0235	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 0.55 301.00 0.00 0.00 300.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	2117	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17085	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	17457	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	17453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	1096	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/09/2021	GL_JOURNAL	SAL0459915	1804	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/25/2021	GL_JOURNAL	PAY0460755	17518	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	18449	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	19547	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	19724	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	19882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	17345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	14357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	14533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	15164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466978	544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/23/2021	GL_JOURNAL	SAL0468336	1118	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	19.20
07/23/2021	GL_JOURNAL	SAL0468302	544	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32200	00	3431	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

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

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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						
0235	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	1205		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1195		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2834	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.00	
02/10/2021	GL_JOURNAL	0000460002	2824	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	2.00	
07/02/2021	GL_JOURNAL	SAL0466946	30844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466946	30850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.00	
07/30/2021	GL_BD_JRNL	0000468923	10177		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1817		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	84		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	19481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	19479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.21	
02/25/2021	GL_JOURNAL	PAY0460755	19532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	20470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	21577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	21747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.21	
06/28/2021	GL_JOURNAL	PAY0466702	21896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.21	
07/02/2021	GL_JOURNAL	SAL0466941	738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0235	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468329	738	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.21	
07/23/2021	GL_JOURNAL	SAL0468314	998	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.21	
07/30/2021	GL_BD_JRNL	0000468923	10810		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.53	16.00	0.00	0.00	15.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	955		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1902	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.42	
07/30/2021	GL_BD_JRNL	0000468923	12238		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.58	5.00	0.00	0.00	4.42
<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>				
0235	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	2118		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21802	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	21779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	1918	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-182.40	
02/09/2021	GL_JOURNAL	SAL0459915	1209	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21813	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	22753	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	23872	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	24033	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	24185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40	
07/02/2021	GL_JOURNAL	SAL0466936	17256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	16890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	16519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	16157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	15797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	15438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0235	Resource 32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	15077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	14444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40	
07/02/2021	GL_JOURNAL	SAL0466936	14267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40	
07/02/2021	GL_JOURNAL	SAL0466978	545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-182.40	
07/23/2021	GL_JOURNAL	SAL0468336	1119	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	182.40	
07/23/2021	GL_JOURNAL	SAL0468302	545	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-182.40	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	Resource 32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	1196				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1206				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2825	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	18.97	
02/10/2021	GL_JOURNAL	0000460002	2835	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	9.48	
07/02/2021	GL_JOURNAL	SAL0466946	30851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-9.48	
07/02/2021	GL_JOURNAL	SAL0466946	30857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-18.97	
07/30/2021	GL_BD_JRNL	0000468923	6940		06/30/2021/Transfer	of appropriations for Resource	274.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	274.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	Resource 32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	39				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0235	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	85		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20.98	
12/28/2020	GL_JOURNAL	PAY0458309	23824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	20.98	
01/28/2021	GL_JOURNAL	PAY0459296	23803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	20.98	
02/25/2021	GL_JOURNAL	PAY0460755	23825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	20.98	
03/30/2021	GL_JOURNAL	PAY0461897	24772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	20.98	
04/28/2021	GL_JOURNAL	PAY0463201	25900	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	20.98	
05/27/2021	GL_JOURNAL	PAY0465118	26054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	20.98	
06/28/2021	GL_JOURNAL	PAY0466702	26197	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	20.98	
07/02/2021	GL_JOURNAL	SAL0466941	739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-20.98	
07/23/2021	GL_JOURNAL	SAL0468329	739	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	20.98	
07/23/2021	GL_JOURNAL	SAL0468314	999	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-20.98	
07/30/2021	GL_BD_JRNL	0000468923	7931		06/30/2021/Transfer of appropriations for Resource				147.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.14	147.00	0.00	0.00	146.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	956		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1903	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	41.96	
07/30/2021	GL_BD_JRNL	0000468923	9623		06/30/2021/Transfer of appropriations for Resource				42.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	42.00	0.00	0.00	41.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	2119		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	26138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	26096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
02/09/2021	GL_JOURNAL	SAL0459915	4140	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,109.60	
02/09/2021	GL_JOURNAL	SAL0459915	51	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,109.60	
02/25/2021	GL_JOURNAL	PAY0460755	26100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
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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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	27049	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	28189	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	28334	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	28480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	17168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	14167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	14991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	14723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	15351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15709	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	16069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	16431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	16801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466978	546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	1120	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	546	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,248.80
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
02/10/2021	GL_BD_JRNL	0000460008	1207							0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1197							0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2836	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	78.87
02/10/2021	GL_JOURNAL	0000460002	2826	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	311.25
07/02/2021	GL_JOURNAL	SAL0466946	30858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	799.20
07/02/2021	GL_JOURNAL	SAL0466946	30859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	750.24
07/02/2021	GL_JOURNAL	SAL0466946	30860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	750.24
07/02/2021	GL_JOURNAL	SAL0466946	30861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	750.24
07/02/2021	GL_JOURNAL	SAL0466946	30862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	750.24
07/02/2021	GL_JOURNAL	SAL0466946	30863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-78.87
07/02/2021	GL_JOURNAL	SAL0466946	30864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-311.25
07/30/2021	GL_BD_JRNL	0000468923	3522		06/30/2021/Transfer	of appropriations for Resource			3,801.00		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>				
0235	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
Number of Transactions 12							Totals	0.84	3,801.00	0.00	0.00	3,800.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	240	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>				
0235	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	86	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	485.21		
12/28/2020	GL_JOURNAL	PAY0458309	28144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	485.21		
01/28/2021	GL_JOURNAL	PAY0459296	28107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	517.22		
02/25/2021	GL_JOURNAL	PAY0460755	28100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	517.22		
03/30/2021	GL_JOURNAL	PAY0461897	29056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	517.22		
04/28/2021	GL_JOURNAL	PAY0463201	30205	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	517.23		
05/27/2021	GL_JOURNAL	PAY0465118	30343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	517.22		
06/28/2021	GL_JOURNAL	PAY0466702	30477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	517.22		
07/02/2021	GL_JOURNAL	SAL0466941	740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-517.22		
07/23/2021	GL_JOURNAL	SAL0468329	740	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	517.22		
07/23/2021	GL_JOURNAL	SAL0468314	1000	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-517.22		
07/30/2021	GL_BD_JRNL	0000468923	3599	06/30/2021/Transfer of appropriations for Resource				3,557.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.47	3,557.00	0.00	0.00	3,556.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	957	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1904	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	970.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
07/30/2021	GL_BD_JRNL	0000468923	5222		06/30/2021/Transfer of appropriations for Resource	971.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.58	971.00	0.00	0.00	970.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	2120						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30190	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.87
12/28/2020	GL_JOURNAL	PAY0458309	30621	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.88
01/28/2021	GL_JOURNAL	PAY0459296	30580	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.87
02/09/2021	GL_JOURNAL	SAL0459915	165	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-7.88
02/09/2021	GL_JOURNAL	SAL0459915	4252	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-7.87
02/25/2021	GL_JOURNAL	PAY0460755	30600	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.88
03/30/2021	GL_JOURNAL	PAY0461897	31651	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.08
04/28/2021	GL_JOURNAL	PAY0463201	32900	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.99
05/27/2021	GL_JOURNAL	PAY0465118	33017	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.99
06/28/2021	GL_JOURNAL	PAY0466702	33142	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.00
07/02/2021	GL_JOURNAL	SAL0466936	17080	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.87
07/02/2021	GL_JOURNAL	SAL0466936	16711	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.88
07/02/2021	GL_JOURNAL	SAL0466936	16342	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.87
07/02/2021	GL_JOURNAL	SAL0466936	15980	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.88
07/02/2021	GL_JOURNAL	SAL0466936	15620	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.08
07/02/2021	GL_JOURNAL	SAL0466936	15262	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.99
07/02/2021	GL_JOURNAL	SAL0466936	14903	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.99
07/02/2021	GL_JOURNAL	SAL0466936	14079	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7.87
07/02/2021	GL_JOURNAL	SAL0466936	14633	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7.88
07/02/2021	GL_JOURNAL	SAL0466978	547	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.00
07/23/2021	GL_JOURNAL	SAL0468336	1121	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	8.00
07/23/2021	GL_JOURNAL	SAL0468302	547	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.00
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32200	00	3501	2130	0000	01000	3841	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_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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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>			
	0235	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	1743		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	2.60		
07/30/2021	GL_BD_JRNL	0000468923	12885		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00		
Number of Transactions 3					Totals			0.40	3.00	0.00	0.00	2.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	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	1744		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5565	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.28		
07/30/2021	GL_BD_JRNL	0000468923	14002		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.72	1.00	0.00	0.00	0.28

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>			
	0235	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	1745		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5927	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.10		
07/30/2021	GL_BD_JRNL	0000468923	14077		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.90	1.00	0.00	0.00	0.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	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	1746		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5928	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.76		
07/30/2021	GL_BD_JRNL	0000468923	13750		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.24	1.00	0.00	0.00	0.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0235	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	1198		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	1208		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	1190		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	1185		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2827	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.45			
02/10/2021	GL_JOURNAL	0000460002	2837	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.15			
02/10/2021	GL_JOURNAL	0000460002	2814	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.02			
02/10/2021	GL_JOURNAL	0000460002	2819	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.01			
07/02/2021	GL_JOURNAL	SAL0466946	2894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.05			
07/02/2021	GL_JOURNAL	SAL0466946	30866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.13			
07/02/2021	GL_JOURNAL	SAL0466946	30867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.14			
07/02/2021	GL_JOURNAL	SAL0466946	30868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.98			
07/02/2021	GL_JOURNAL	SAL0466946	30869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.14			
07/02/2021	GL_JOURNAL	SAL0466946	30870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.14			
07/02/2021	GL_JOURNAL	SAL0466946	30871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.35			
07/02/2021	GL_JOURNAL	SAL0466946	30872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.17			
07/02/2021	GL_JOURNAL	SAL0466946	30873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.15			
07/02/2021	GL_JOURNAL	SAL0466946	30874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.45			
07/02/2021	GL_JOURNAL	SAL0466946	30875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.02			
07/30/2021	GL_BD_JRNL	0000468923	11856		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00			
Number of Transactions 22							Totals	0.15	6.00	0.00	0.00	5.85
<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>				
0235	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	510		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462721	32	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.70			
07/30/2021	GL_BD_JRNL	0000468923	13777		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.30	1.00	0.00	0.00	0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	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	87		10/28/2020/Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1126	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	33148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/18/2021	GL_JOURNAL	SAL0462721	23	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	36000	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36158	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466941	741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468329	741	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1001	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	12851		06/30/2021/Transfer of appropriations for Resource		3.00		0.00		
Number of Transactions 15						Totals	0.36	3.00	0.00	0.00	2.64
0235	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	958		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1905	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	13216		06/30/2021/Transfer of appropriations for Resource		2.00		0.00		
Number of Transactions 3						Totals	0.13	2.00	0.00	0.00	1.87
0235	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	511		04/15/2021/Zero budget string for extended code 38		0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0235	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	2121									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1005	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3211	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4273	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	439		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1389		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1838		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32689	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33181	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	13179		06/30/2021	Transfer of appropriations for Resource	2.00		0.00			
Number of Transactions 10							Totals	0.06	2.00	0.00	0.00	1.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	2122						
				10/31/2020	Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3646	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2342	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	9076	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4647		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	617		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1723	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P	0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1817	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4774	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr	0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18411	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10288	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10578	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10885	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11051	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11157	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11257	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11360	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11467	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11573	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1821	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/30/2021	GL_BD_JRNL	0000468923	6396		06/30/2021/Transfer of appropriations for Resource			383.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.72	383.00	0.00	0.00	382.28
<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>			
0235	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	1747		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6228	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	123.00
07/30/2021	GL_BD_JRNL	0000468923	8208		06/30/2021/Transfer of appropriations for Resource			123.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	123.00	0.00	0.00	123.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1748		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6229	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	13.11
07/30/2021	GL_BD_JRNL	0000468923	10970		06/30/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.89	14.00	0.00	0.00	13.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1749		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6591	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	4.68
07/30/2021	GL_BD_JRNL	0000468923	12153		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.32	5.00	0.00	0.00	4.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	32200	00	3602	2700	0000	01000	3841	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	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	1750		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6592	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	36.22	
07/30/2021	GL_BD_JRNL	0000468923	9870		06/30/2021/Transfer of appropriations for Resource		37.00	0.00	0.00	
Number of Transactions 3						Totals	0.78	37.00	0.00	36.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1191				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1209				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1199				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1186				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2838	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	7.08
02/10/2021	GL_JOURNAL	0000460002	2828	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	21.59
02/10/2021	GL_JOURNAL	0000460002	2820	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.07
02/10/2021	GL_JOURNAL	0000460002	2815	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	1.04
07/02/2021	GL_JOURNAL	SAL0466946	2895	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	2896	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	30876	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.48
07/02/2021	GL_JOURNAL	SAL0466946	30877	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-5.98
07/02/2021	GL_JOURNAL	SAL0466946	30878	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.54
07/02/2021	GL_JOURNAL	SAL0466946	30879	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	46.99
07/02/2021	GL_JOURNAL	SAL0466946	30880	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.54
07/02/2021	GL_JOURNAL	SAL0466946	30881	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.54
07/02/2021	GL_JOURNAL	SAL0466946	30882	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	64.40
07/02/2021	GL_JOURNAL	SAL0466946	30883	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.00
07/02/2021	GL_JOURNAL	SAL0466946	30884	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-7.08
07/02/2021	GL_JOURNAL	SAL0466946	30885	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-21.59
07/02/2021	GL_JOURNAL	SAL0466946	30886	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.04
07/30/2021	GL_BD_JRNL	0000468923	6877				06/30/2021/Transfer of appropriations for Resource	281.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.96	281.00	0.00	0.00	280.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	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	801		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	33	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00		0.00	33.62	
07/30/2021	GL_BD_JRNL	0000468923	9964		06/30/2021/Transfer of appropriations for Resource	34.00		0.00	0.00	
Number of Transactions 3						Totals	0.38	34.00	0.00	33.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	88						0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6931	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6932	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5501	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6092	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5562	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/18/2021	GL_JOURNAL	SAL0462721	24	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9121	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	4029	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6711	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
07/30/2021	GL_BD_JRNL	0000468923	7943		06/30/2021/Transfer of appropriations for Resource	146.00		0.00	0.00	
Number of Transactions 12						Totals	0.19	146.00	0.00	145.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	959						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1906	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
07/30/2021	GL_BD_JRNL	0000468923	8636		06/30/2021/Transfer of appropriations for Resource	89.00		0.00	0.00	
Number of Transactions 3						Totals	0.45	89.00	0.00	88.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0235	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	802		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	
0235	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	2123		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1006	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	13.51
11/17/2020	GL_JOURNAL	SAL0456779	4274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	4.92
11/17/2020	GL_JOURNAL	SAL0456779	3212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	6.36
11/18/2020	GL_BD_JRNL	0000456800	1390		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	440		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1839		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6933	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	24.79
01/07/2021	GL_JOURNAL	PWC0458525	5502	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	21.36
07/30/2021	GL_BD_JRNL	0000468923	8918		06/30/2021/Transfer of appropriations for Resource			71.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.06	71.00	0.00	0.00	70.94
0235	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	2124		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	707	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	63.77
01/07/2021	GL_JOURNAL	PRM0458524	8521	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	63.77
02/09/2021	GL_JOURNAL	PRM0459845	1170	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	63.77
02/09/2021	GL_JOURNAL	SAL0459915	4537	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-63.77
02/09/2021	GL_JOURNAL	SAL0459915	440	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-63.77
03/08/2021	GL_JOURNAL	PRM0461157	9279	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	63.77
04/08/2021	GL_JOURNAL	PRM0462276	1150	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	65.41
05/10/2021	GL_JOURNAL	PRM0463874	1153	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	64.78
06/09/2021	GL_JOURNAL	PRM0465731	2621	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	64.78
07/02/2021	GL_JOURNAL	SAL0466936	11673	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-64.78
07/02/2021	GL_JOURNAL	SAL0466936	11765	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-64.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-65.41		
07/02/2021	GL_JOURNAL	SAL0466936	11945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-63.77		
07/02/2021	GL_JOURNAL	SAL0466936	12038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-63.77		
07/02/2021	GL_JOURNAL	SAL0466936	12118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-63.77		
07/02/2021	GL_JOURNAL	SAL0466936	12263	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-63.77		
07/02/2021	GL_JOURNAL	SAL0466936	10716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	63.77		
07/02/2021	GL_JOURNAL	SAL0466936	10374	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	63.77		
07/09/2021	GL_JOURNAL	PRM0467255	3131	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	64.78		
07/30/2021	GL_BD_JRNL	0000468923	9048		06/30/2021/Transfer	of appropriations for Resource	65.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.22	65.00	0.00	0.00	64.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1200				12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1210				12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2829	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	4.11
02/10/2021	GL_JOURNAL	0000460002	2839	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	1.35
07/02/2021	GL_JOURNAL	SAL0466946	2897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	30887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.44
07/02/2021	GL_JOURNAL	SAL0466946	30888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	30889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	7.33
07/02/2021	GL_JOURNAL	SAL0466946	30890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	6.31
07/02/2021	GL_JOURNAL	SAL0466946	30891	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	7.33
07/02/2021	GL_JOURNAL	SAL0466946	30892	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	7.33
07/02/2021	GL_JOURNAL	SAL0466946	30893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	8.65
07/02/2021	GL_JOURNAL	SAL0466946	30894	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	1.07
07/02/2021	GL_JOURNAL	SAL0466946	30895	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-1.35
07/02/2021	GL_JOURNAL	SAL0466946	30896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-4.11
07/30/2021	GL_BD_JRNL	0000468923	9805		06/30/2021/Transfer	of appropriations for Resource	38.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.27	38.00	0.00	0.00	37.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0235	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	1092		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	34	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.80	
07/30/2021	GL_BD_JRNL	0000468923	13247		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.20	2.00	0.00	0.00	1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	89		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5090	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.16	
12/08/2020	GL_JOURNAL	PRM0457744	5091	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.28	
01/07/2021	GL_JOURNAL	PRM0458524	10144	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.16	
02/09/2021	GL_JOURNAL	PRM0459845	3796	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.16	
03/08/2021	GL_JOURNAL	PRM0461157	1014	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.16	
04/08/2021	GL_JOURNAL	PRM0462276	3674	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.16	
04/18/2021	GL_JOURNAL	SAL0462721	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.80	
05/10/2021	GL_JOURNAL	PRM0463874	3688	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.17	
06/09/2021	GL_JOURNAL	PRM0465731	5215	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.18	
07/09/2021	GL_JOURNAL	PRM0467255	5058	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.17	
07/30/2021	GL_BD_JRNL	0000468923	11513		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	
Number of Transactions 12								Totals	0.20	8.00	0.00	0.00	7.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	960		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1907	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.74	
07/30/2021	GL_BD_JRNL	0000468923	12140		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.26	5.00	0.00	0.00	4.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0235	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	1093		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	2125		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1007	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.81
11/17/2020	GL_JOURNAL	SAL0456779	3213	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	4275	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.66
11/18/2020	GL_BD_JRNL	0000456800	441		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1391		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1840		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5092	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	3.33
01/07/2021	GL_JOURNAL	PRM0458524	10145	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.87
07/30/2021	GL_BD_JRNL	0000468923	11283		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00
Number of Transactions 10							Totals	0.48	10.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	2126		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	24.56
12/28/2020	GL_JOURNAL	PAY0458309	35740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	24.56
01/28/2021	GL_JOURNAL	PAY0459296	35700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	28.35
02/09/2021	GL_JOURNAL	SAL0459915	284	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-24.56
02/09/2021	GL_JOURNAL	SAL0459915	4367	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-24.56
02/25/2021	GL_JOURNAL	PAY0460755	35705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	28.35
03/30/2021	GL_JOURNAL	PAY0461897	37002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	38544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	38661	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	38831	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	10481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	24.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	10770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.56	
07/02/2021	GL_JOURNAL	SAL0466936	12313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	12401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	12489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	12578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.35	
07/02/2021	GL_JOURNAL	SAL0466936	12667	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.35	
07/02/2021	GL_JOURNAL	SAL0466936	12758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.56	
07/02/2021	GL_JOURNAL	SAL0466936	12850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.56	
07/02/2021	GL_JOURNAL	SAL0466978	548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/23/2021	GL_JOURNAL	SAL0468336	1122	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	28.80	
07/23/2021	GL_JOURNAL	SAL0468302	548	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clafd												
02/10/2021	GL_BD_JRNL	0000460008	1211				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1201				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2840	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.38	
02/10/2021	GL_JOURNAL	0000460002	2830	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	1.09	
07/02/2021	GL_JOURNAL	SAL0466946	30897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.27	
07/02/2021	GL_JOURNAL	SAL0466946	30898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.83	
07/02/2021	GL_JOURNAL	SAL0466946	30899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.83	
07/02/2021	GL_JOURNAL	SAL0466946	30900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.83	
07/02/2021	GL_JOURNAL	SAL0466946	30901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.83	
07/02/2021	GL_JOURNAL	SAL0466946	30902	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	30903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.09	
07/30/2021	GL_BD_JRNL	0000468923	10873				06/30/2021/Transfer of appropriations for Resource	15.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.41	15.00	0.00	0.00	14.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32200	00	3995	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clafd								

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

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>			
	0235	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	1322		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	35	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.24
07/30/2021	GL_BD_JRNL	0000468923	13035		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.76	3.00	0.00	0.00	2.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	90		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.41
12/28/2020	GL_JOURNAL	PAY0458309	37800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.41
01/28/2021	GL_JOURNAL	PAY0459296	37766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.63
02/25/2021	GL_JOURNAL	PAY0460755	37759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.63
03/30/2021	GL_JOURNAL	PAY0461897	39064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.63
04/18/2021	GL_JOURNAL	SAL0462721	26	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.24
04/28/2021	GL_JOURNAL	PAY0463201	40616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.65
05/27/2021	GL_JOURNAL	PAY0465118	40722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.65
06/28/2021	GL_JOURNAL	PAY0466702	40880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.63
07/02/2021	GL_JOURNAL	SAL0466941	742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.63
07/23/2021	GL_JOURNAL	SAL0468329	742	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.63
07/23/2021	GL_JOURNAL	SAL0468314	1002	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.63
07/30/2021	GL_BD_JRNL	0000468923	11380		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.23	9.00	0.00	0.00	8.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	961		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1908	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.82
07/30/2021	GL_BD_JRNL	0000468923	12764		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.18	3.00	0.00	0.00	2.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount		
Number of Transactions 619						Account	Totals 3000s	23.08	18,167.00	0.00	0.00	18,143.92
Number of Transactions 708						Resource	Totals 32200	27.77	51,519.00	0.00	0.00	51,491.23
<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>				
0235	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	413	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1246	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	567.61	
03/30/2021	GL_JOURNAL	PAY0461897	6449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,424.21	
04/08/2021	GL_JOURNAL	PAY0462267	1358	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	919.79	
04/28/2021	GL_JOURNAL	PAY0463201	6879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,250.41	
05/10/2021	GL_JOURNAL	PAY0463831	1960	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,080.86	
05/27/2021	GL_JOURNAL	PAY0465118	7060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,103.34	
06/09/2021	GL_JOURNAL	PAY0465725	2031	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	754.65	
06/28/2021	GL_JOURNAL	PAY0466702	7158	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,366.15	
07/02/2021	GL_JOURNAL	0000466943	851	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,366.15	
07/23/2021	GL_JOURNAL	SAL0468340	1963	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,366.15	
07/23/2021	GL_JOURNAL	SAL0468377	812	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,366.15	
07/30/2021	GL_BD_JRNL	0000468923	2027	06/30/2021/Transfer of appropriations for Resource				7,101.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.13	7,101.00	0.00	0.00	7,100.87	
Number of Transactions 13						Account	Totals 2000s	0.13	7,101.00	0.00	0.00	7,100.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	414	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2923	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	43.43	
03/30/2021	GL_JOURNAL	PAY0461897	15875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	108.95	
04/08/2021	GL_JOURNAL	PAY0462267	3146	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	70.36	
04/28/2021	GL_JOURNAL	PAY0463201	16887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	94.33	
05/10/2021	GL_JOURNAL	PAY0463831	4695	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	79.58	
05/27/2021	GL_JOURNAL	PAY0465118	17096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	81.32	
06/09/2021	GL_JOURNAL	PAY0465725	4856	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	55.08	
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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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
06/28/2021	GL_JOURNAL	PAY0466702	17243	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	102.75	
07/02/2021	GL_JOURNAL	0000466943	850	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-102.75	
07/23/2021	GL_JOURNAL	SAL0468340	1962	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	102.75	
07/23/2021	GL_JOURNAL	SAL0468377	813	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-102.75	
07/30/2021	GL_BD_JRNL	0000468923	1438		06/30/2021/Transfer of appropriations for Resource					534.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.95	534.00	0.00	0.00	533.05

	<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>					
	0235	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	415		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4120	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	34403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.71	
04/08/2021	GL_JOURNAL	PAY0462267	4449	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.46	
04/28/2021	GL_JOURNAL	PAY0463201	35850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.62	
05/10/2021	GL_JOURNAL	PAY0463831	6577	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.53	
05/27/2021	GL_JOURNAL	PAY0465118	36005	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.55	
06/09/2021	GL_JOURNAL	PAY0465725	6773	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	36163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.69	
07/02/2021	GL_JOURNAL	0000466943	849	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.69	
07/23/2021	GL_JOURNAL	SAL0468340	1961	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.69	
07/23/2021	GL_JOURNAL	SAL0468377	814	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.69	
07/30/2021	GL_BD_JRNL	0000468923	308		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.46	4.00	0.00	0.00	3.54

	<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>				
	0235	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	149		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6093	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	13.57
04/08/2021	GL_JOURNAL	PWC0462277	5563	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	21.98
04/08/2021	GL_JOURNAL	PWC0462277	5564	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.04
05/10/2021	GL_JOURNAL	PWC0463879	9122	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	25.83

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_JOURNAL	PWC0463879	9123	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	29.88			
06/09/2021	GL_JOURNAL	PWC0465732	4030	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.04			
06/09/2021	GL_JOURNAL	PWC0465732	4031	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	26.37			
07/09/2021	GL_JOURNAL	PWC0467256	6712	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.65			
07/30/2021	GL_BD_JRNL	0000468923	1092		06/30/2021/Transfer of appropriations for Resource		203.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	0.64	203.00	0.00	0.00	202.36	
Number of Transactions 36							Account	Totals 3000s	2.05	741.00	0.00	0.00	738.95
Number of Transactions 49							Resource	Totals 32201	2.18	7,842.00	0.00	0.00	7,839.82
<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>					
0235	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2329		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,405.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2332		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,556.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2204	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	907.01			
08/03/2020	GL_JOURNAL	PAY0451987	194	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	76.62			
08/27/2020	GL_JOURNAL	PAY0453104	2994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	907.01			
09/28/2020	GL_JOURNAL	PAY0454195	3622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	907.01			
10/28/2020	GL_JOURNAL	PAY0455384	3828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	907.01			
11/04/2020	GL_JOURNAL	SAL0455769	1909	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3,704.66			
11/17/2020	GL_BD_JRNL	0000456760	78		10/31/2020/Transfer of appropriations in Child Nut		-10,961.00	0.00	0.00	0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0235	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	ORG0449646	1511		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,488.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	187.75
08/27/2020	GL_JOURNAL	PAY0453104	8346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	187.75
09/28/2020	GL_JOURNAL	PAY0454195	9429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	187.75
10/28/2020	GL_JOURNAL	PAY0455384	9724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	187.75
11/04/2020	GL_JOURNAL	SAL0455769	1910	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-751.00
11/17/2020	GL_BD_JRNL	0000456760	79		10/31/2020/Transfer of appropriations in Child Nut				-2,488.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1512		07/01/2020/Load 2020-21 Board-Approved Original Bu				838.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8640	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	69.38
08/03/2020	GL_JOURNAL	PAY0451987	1283	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	12904	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	69.38
09/28/2020	GL_JOURNAL	PAY0454195	14456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	69.39
10/28/2020	GL_JOURNAL	PAY0455384	14851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	69.39
11/04/2020	GL_JOURNAL	SAL0455769	1911	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-283.40
11/17/2020	GL_BD_JRNL	0000456760	80		10/31/2020/Transfer of appropriations in Child Nut				-838.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	53100	00	3431	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1513		07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	19270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	1912	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	81		10/31/2020/Transfer of appropriations in Child Nut				-22.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1514		07/01/2020/Load 2020-21 Board-Approved Original Bu					198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.98
10/28/2020	GL_JOURNAL	PAY0455384	23462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.98
11/04/2020	GL_JOURNAL	SAL0455769	1913	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-41.96
11/17/2020	GL_BD_JRNL	0000456760	82		10/31/2020/Transfer of appropriations in Child Nut					-198.00	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					
0235	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1515		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,051.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	485.21
10/28/2020	GL_JOURNAL	PAY0455384	27636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	485.21
11/04/2020	GL_JOURNAL	SAL0455769	1914	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-970.42
11/17/2020	GL_BD_JRNL	0000456760	83		10/31/2020/Transfer of appropriations in Child Nut					-4,051.00	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					
0235	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1516		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11644	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.46
08/03/2020	GL_JOURNAL	PAY0451987	2186	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.46
09/28/2020	GL_JOURNAL	PAY0454195	31912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	32664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.46
11/04/2020	GL_JOURNAL	SAL0455769	1915	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.87
11/17/2020	GL_BD_JRNL	0000456760	84		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1517							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						262.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7166	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7167	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2589	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	7186	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1916	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2051	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	85		10/31/2020/Transfer of appropriations in Child Nut	-262.00		0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	1518							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						14.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7217	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7218	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5689	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5690	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5665	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9248	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4820	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1917	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3932	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	86		10/31/2020/Transfer of appropriations in Child Nut	-14.00		0.00	0.00	
Number of Transactions 12						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>	
0235	53100	00	3995	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	1519						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
						17.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	37130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0235	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1918	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	87		10/31/2020/Transfer of appropriations in Child Nut		-17.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	2067		07/01/2020/Load 2020-21 Board-Approved Original Bu		160,761.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	28,452.32
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	28,452.32
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	-28,452.32
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	4,017.67
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	4,017.67
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	-4,017.67
07/23/2020	GL_JOURNAL	0000451122	500	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/16/2020	REQ_PREENC	REQ448826	1		Harmonium Inc/101767/Penn PrimeTime 20-21		0.00		-182,460.56	0.00
08/16/2020	REQ_PREENC	REQ448826	1		Harmonium Inc/101767/Penn PrimeTime 20-21		0.00		182,460.56	0.00
08/16/2020	REQ_PREENC	REQ448826	1		Harmonium Inc/101767/Penn PrimeTime 20-21		0.00		182,460.56	0.00
08/19/2020	AP_VOUCHER	01143408	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	0.00
08/19/2020	AP_VOUCHER	01143408	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	-11,614.74
08/21/2020	GL_BD_JRNL	0000452960	73		08/21/2020/Transfer of appropriations within 60101		10,239.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	26	RREQ448826	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	182,460.56
08/24/2020	PO_POENC	0000371175	26	RREQ448826	HARMONIUM/Penn PrimeTime 20-21		0.00		-182,460.56	0.00
09/28/2020	AP_VOUCHER	01148822	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	0.00
09/28/2020	AP_VOUCHER	01148822	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	-13,630.46
10/15/2020	AP_VOUCHER	01151262	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	0.00
10/15/2020	AP_VOUCHER	01151262	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	-67.66
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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
10/20/2020	AP_VOUCHER	01151990	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	4,231.03
10/20/2020	AP_VOUCHER	01151990	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-4,231.03
10/23/2020	GL_JOURNAL	0000455223	19	AP00454217	09/30/2020/Transfer of expenses within	60101 ASES		0.00	0.00	-13,630.46
10/23/2020	AP_VOUCHER	01152835	1	P0000357643	HARMONIUM/Penn PrimeTime	2019-20		0.00	0.00	1,639.32
10/23/2020	AP_VOUCHER	01152835	1	P0000357643	HARMONIUM/Penn PrimeTime	2019-20		0.00	0.00	-1,639.32
11/23/2020	AP_VOUCHER	01156843	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	9,750.88
11/23/2020	AP_VOUCHER	01156843	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-9,750.88
12/01/2020	AP_VOUCHER	01157848	1	P0000357643	HARMONIUM/Penn PrimeTime	2019-20		0.00	0.00	828.14
12/01/2020	AP_VOUCHER	01157848	1	P0000357643	HARMONIUM/Penn PrimeTime	2019-20		0.00	0.00	-828.14
12/07/2020	AP_VOUCHER	01158663	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	9,137.15
12/07/2020	AP_VOUCHER	01158663	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-9,137.15
12/14/2020	AP_VOUCHER	01159661	1	P0000357643	HARMONIUM/Penn PrimeTime	2019-20		0.00	0.00	739.66
12/14/2020	AP_VOUCHER	01159661	1	P0000357643	HARMONIUM/Penn PrimeTime	2019-20		0.00	0.00	-739.66
12/14/2020	AP_VOUCHER	01159661	2	P0000369319	HARMONIUM/Penn PT 19-20 Increase			0.00	0.00	87.20
12/14/2020	AP_VOUCHER	01159661	2	P0000369319	HARMONIUM/Penn PT 19-20 Increase			0.00	0.00	-87.20
12/15/2020	AP_VOUCHER	01159903	1	P0000369319	HARMONIUM/Penn PT 19-20 Increase			0.00	0.00	3,930.47
12/15/2020	AP_VOUCHER	01159903	1	P0000369319	HARMONIUM/Penn PT 19-20 Increase			0.00	0.00	-3,930.47
12/16/2020	AP_VOUCHER	01160443	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	9,341.75
12/16/2020	AP_VOUCHER	01160443	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-9,341.75
01/06/2021	GL_JOURNAL	0000458475	37	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	-1,639.32
01/06/2021	GL_JOURNAL	0000458475	62	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	-828.14
01/06/2021	GL_JOURNAL	0000458475	109	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	-739.66
01/06/2021	GL_JOURNAL	0000458475	110	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	-87.20
01/06/2021	GL_JOURNAL	0000458475	131	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	-3,930.47
01/21/2021	AP_VOUCHER	01163858	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	9,061.52
01/21/2021	AP_VOUCHER	01163858	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-9,061.52
02/19/2021	AP_VOUCHER	01167862	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	12,961.91
02/19/2021	AP_VOUCHER	01167862	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-12,961.91
03/11/2021	AP_VOUCHER	01170740	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	9,854.63
03/11/2021	AP_VOUCHER	01170740	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-9,854.63
04/16/2021	AP_VOUCHER	01176607	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	13,598.74
04/16/2021	AP_VOUCHER	01176607	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-13,598.74
05/26/2021	AP_VOUCHER	01186474	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	14,626.34
05/26/2021	AP_VOUCHER	01186474	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-14,626.34
06/14/2021	AP_VOUCHER	01190165	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	30,246.51
06/14/2021	AP_VOUCHER	01190165	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21		0.00	0.00	-30,246.51
07/20/2021	GL_JOURNAL	ACR0467934	129	2020H0595	06/30/2021/Accrue 2020 2021 Accounts Payable/Harmo			0.00	0.00	39,711.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 59 Totals -51,171.79 171,000.00 0.00 59,582.44 162,589.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	44	10/23/2020/Transfer of appropriations within 60101				21,490.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	48	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	13,630.46
01/06/2021	GL_JOURNAL	0000458475	418	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,639.32
01/06/2021	GL_JOURNAL	0000458475	443	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	828.14
01/06/2021	GL_JOURNAL	0000458475	490	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	739.66
01/06/2021	GL_JOURNAL	0000458475	491	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	87.20
01/06/2021	GL_JOURNAL	0000458475	512	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	3,930.47
01/06/2021	GL_BD_JRNL	0000458484	55	01/06/2021/Transfer of appropriations within 60101				-23.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 611.75 21,467.00 0.00 0.00 20,855.25

Number of Transactions 67 Account Totals 5000s -50,560.04 192,467.00 0.00 59,582.44 183,444.60

Number of Transactions 67 Resource Totals 60101 -50,560.04 192,467.00 0.00 59,582.44 183,444.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	6414	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,594.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	71	08/14/2020/Transfer of appropriations within 60102				-6,594.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0235	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1520		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,621.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	183		08/14/2020/Transfer of appropriations within 60102		-1,621.00		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>			
0235	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1521		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	295		08/14/2020/Transfer of appropriations within 60102		-128.00		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>			
0235	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1522		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	407		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1523		07/01/2020/Load 2020-21 Board-Approved Original Bu		217.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	519		08/14/2020/Transfer of appropriations within 60102		-217.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	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					
0235	60102	00	3601	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif				
Number of Transactions 10									0.00	0.00	0.00	0.00	0.00
Totals 60102									0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65000	00	4301	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
Number of Transactions 1									450.00	450.00	0.00	0.00	0.00
Totals									450.00	450.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2069	07/01/2020/Load 2020-21 Board-Approved				Original Bu	450.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
Number of Transactions 1									120.00	120.00	0.00	0.00	0.00
Totals									120.00	120.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2068	07/01/2020/Load 2020-21 Board-Approved				Original Bu	120.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65000	00	4302	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
Number of Transactions 1									150.00	150.00	0.00	0.00	0.00
Totals									150.00	150.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2070	07/01/2020/Load 2020-21 Board-Approved				Original Bu	150.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65003	00	1107	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0235	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6417		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6418		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6419		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	396	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,977.88	
08/10/2020	GL_JOURNAL	PAY0452397	10	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	4,633.87	
08/27/2020	GL_JOURNAL	PAY0453104	398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,611.75	
09/28/2020	GL_JOURNAL	PAY0454195	437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,172.40	
10/28/2020	GL_JOURNAL	PAY0455384	458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16,172.40	
11/24/2020	GL_JOURNAL	PAY0457158	515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,172.40	
12/28/2020	GL_JOURNAL	PAY0458309	523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16,172.40	
01/28/2021	GL_JOURNAL	PAY0459296	521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16,172.40	
02/25/2021	GL_JOURNAL	PAY0460755	516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,172.40	
03/30/2021	GL_JOURNAL	PAY0461897	517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,172.40	
04/28/2021	GL_JOURNAL	PAY0463201	517	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	16,172.40	
05/27/2021	GL_JOURNAL	PAY0465118	517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	16,172.40	
06/28/2021	GL_JOURNAL	PAY0466702	514	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	16,172.40	
Number of Transactions 16							Totals	47,551.50	230,499.00	0.00	182,947.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6415				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,697.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6416				07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	397	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	896.70
08/27/2020	GL_JOURNAL	PAY0453104	399	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	896.70
09/28/2020	GL_JOURNAL	PAY0454195	438	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,452.28
10/28/2020	GL_JOURNAL	PAY0455384	459	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9,452.28
11/24/2020	GL_JOURNAL	PAY0457158	516	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,555.58
12/28/2020	GL_JOURNAL	PAY0458309	524	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,555.58
01/28/2021	GL_JOURNAL	PAY0459296	522	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,555.58
02/25/2021	GL_JOURNAL	PAY0460755	517	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,555.58
03/30/2021	GL_JOURNAL	PAY0461897	518	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,555.58
04/28/2021	GL_JOURNAL	PAY0463201	518	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,555.58
05/27/2021	GL_JOURNAL	PAY0465118	518	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,555.58
06/28/2021	GL_JOURNAL	PAY0466702	515	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,555.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0235	65003	00	1107	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

07/27/2021	GL_JOURNAL	SAL0468594	379	REF5105138	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-896.70
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Number of Transactions	15	Totals					11,936.10	100,182.00	0.00	0.00	88,245.90
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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>	
0235	65003	00	1240	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									

09/28/2020	GL_JOURNAL	PAY0454195	1845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,023.49
09/29/2020	GL_BD_JRNL	0000454224	358		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	358		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,023.49
11/24/2020	GL_JOURNAL	PAY0457158	2094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,023.49
12/28/2020	GL_JOURNAL	PAY0458309	2146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,023.49
01/28/2021	GL_JOURNAL	PAY0459296	2178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,023.49
02/25/2021	GL_JOURNAL	PAY0460755	2224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,023.49
03/30/2021	GL_JOURNAL	PAY0461897	2391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,023.49
04/28/2021	GL_JOURNAL	PAY0463201	2471	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,023.49
05/27/2021	GL_JOURNAL	PAY0465118	2739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,023.49
06/28/2021	GL_JOURNAL	PAY0466702	2811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,023.49

Number of Transactions	12	Totals					-10,234.90	0.00	0.00	0.00	10,234.90
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Number of Transactions	43	Account	Totals 1000s				49,252.70	330,681.00	0.00	0.00	281,428.30
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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>	
0235	65003	00	2101	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	2327		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	2184	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	139.17
09/28/2020	GL_JOURNAL	PAY0454195	2776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,507.67
10/28/2020	GL_JOURNAL	PAY0455384	2937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,582.89
11/24/2020	GL_JOURNAL	PAY0457158	2916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,582.89
12/28/2020	GL_JOURNAL	PAY0458309	2959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,363.72
01/28/2021	GL_JOURNAL	PAY0459296	2984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,582.89

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

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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>					
0235	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
02/25/2021	GL_JOURNAL	PAY0460755	3038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,582.89	
03/30/2021	GL_JOURNAL	PAY0461897	3216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,582.89	
04/28/2021	GL_JOURNAL	PAY0463201	3449	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,582.89	
05/27/2021	GL_JOURNAL	PAY0465118	3612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,509.83	
06/28/2021	GL_JOURNAL	PAY0466702	3674	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	803.62	
Number of Transactions 12							Totals		3,279.65	18,101.00	0.00	0.00	14,821.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	2317		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2311		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2312		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2313		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2314		07/01/2020/Load	2020-21 Board-Approved	Original Bu		23,046.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,256.57	
09/28/2020	GL_JOURNAL	PAY0454195	3109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17,087.09	
10/28/2020	GL_JOURNAL	PAY0455384	3264	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13,029.62	
11/24/2020	GL_JOURNAL	PAY0457158	3244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13,029.62	
12/28/2020	GL_JOURNAL	PAY0458309	3311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,540.24	
01/28/2021	GL_JOURNAL	PAY0459296	3342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,008.41	
02/25/2021	GL_JOURNAL	PAY0460755	3382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10,907.35	
03/30/2021	GL_JOURNAL	PAY0461897	3560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	10,907.35	
03/31/2021	GL_JOURNAL	SAL0461976	246	JUL2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	2,272.99	
04/28/2021	GL_JOURNAL	PAY0463201	3796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	10,907.35	
05/27/2021	GL_JOURNAL	PAY0465118	3963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	10,508.83	
06/28/2021	GL_JOURNAL	PAY0466702	4021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,656.59	
Number of Transactions 17							Totals		12,557.99	133,670.00	0.00	0.00	121,112.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	2104	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	2315		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	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					
0235	65003	00	2104	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	2316						27,656.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
08/27/2020	GL_JOURNAL	PAY0453104	2516	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	483.05	
09/28/2020	GL_JOURNAL	PAY0454195	3110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5,303.58	
10/28/2020	GL_JOURNAL	PAY0455384	3265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,424.84	
11/24/2020	GL_JOURNAL	PAY0457158	3245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,424.84	
12/28/2020	GL_JOURNAL	PAY0458309	3312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,673.71	
01/28/2021	GL_JOURNAL	PAY0459296	3343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,424.84	
02/25/2021	GL_JOURNAL	PAY0460755	3383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,424.84	
03/30/2021	GL_JOURNAL	PAY0461897	3561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,424.84	
04/28/2021	GL_JOURNAL	PAY0463201	3797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5,307.30	
05/27/2021	GL_JOURNAL	PAY0465118	3964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5,174.46	
06/28/2021	GL_JOURNAL	PAY0466702	4022	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,754.15	

Number of Transactions 13							Totals		4,491.55	55,312.00	0.00	0.00	50,820.45
0235	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	2318						27,609.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
08/27/2020	GL_JOURNAL	PAY0453104	2727	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	137.05	

Number of Transactions 7							Totals		15,280.83	27,609.00	0.00	0.00	12,328.17
0235	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
04/27/2021	GL_BD_JRNL	0000463204	702						0.00	0.00	0.00	0.00	
04/30/2021/Open zero dollar strings/													
04/28/2021	GL_JOURNAL	PAY0463201	4243	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	426.48	
05/10/2021	GL_JOURNAL	PAY0463831	1249	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	1,172.82	
05/27/2021	GL_JOURNAL	PAY0465118	4434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,066.20	

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

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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>					
	0235	65003	00	2154	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
06/09/2021	GL_JOURNAL	PAY0465725	1387	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	959.58	
06/28/2021	GL_JOURNAL	PAY0466702	4483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,060.16	
Number of Transactions 6									Totals	-4,685.24	0.00	0.00	4,685.24	
Number of Transactions 55									Account	Totals 2000s	30,924.78	234,692.00	0.00	203,767.22
	<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>					
	0235	65003	00	3101	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1525		07/01/2020/Load 2020-21	Board-Approved	Original Bu			42,412.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4237	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	965.43	
08/10/2020	GL_JOURNAL	PAY0452397	458	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	748.37	
08/27/2020	GL_JOURNAL	PAY0453104	6105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,713.80	
09/28/2020	GL_JOURNAL	PAY0454195	6956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,611.84	
10/28/2020	GL_JOURNAL	PAY0455384	7214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,611.84	
11/24/2020	GL_JOURNAL	PAY0457158	7096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,611.84	
12/28/2020	GL_JOURNAL	PAY0458309	7319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,611.84	
01/28/2021	GL_JOURNAL	PAY0459296	7321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,611.84	
02/25/2021	GL_JOURNAL	PAY0460755	7365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,611.84	
03/30/2021	GL_JOURNAL	PAY0461897	7814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,611.84	
04/28/2021	GL_JOURNAL	PAY0463201	8338	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,611.84	
05/27/2021	GL_JOURNAL	PAY0465118	8519	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,611.85	
06/28/2021	GL_JOURNAL	PAY0466702	8612	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,611.85	
Number of Transactions 14									Totals	12,865.98	42,412.00	0.00	29,546.02	
	<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>					
	0235	65003	00	3101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1524		07/01/2020/Load 2020-21	Board-Approved	Original Bu			18,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4238	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	144.82	
08/27/2020	GL_JOURNAL	PAY0453104	6106	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	144.82	
09/28/2020	GL_JOURNAL	PAY0454195	6957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,526.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0235	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	7215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,526.55	
11/24/2020	GL_JOURNAL	PAY0457158	7097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,381.73	
12/28/2020	GL_JOURNAL	PAY0458309	7320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,381.73	
01/28/2021	GL_JOURNAL	PAY0459296	7322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,381.73	
02/25/2021	GL_JOURNAL	PAY0460755	7366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,381.73	
03/30/2021	GL_JOURNAL	PAY0461897	7815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,381.73	
04/28/2021	GL_JOURNAL	PAY0463201	8339	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,381.73	
05/27/2021	GL_JOURNAL	PAY0465118	8520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,381.73	
06/28/2021	GL_JOURNAL	PAY0466702	8613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,381.73	
07/27/2021	GL_JOURNAL	SAL0468594	380	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-144.82	
Number of Transactions 14							Totals	4,181.24	18,433.00	0.00	0.00	14,251.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.30	
09/29/2020	GL_BD_JRNL	0000454224	359		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	359		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.30	
11/24/2020	GL_JOURNAL	PAY0457158	7095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.30	
12/28/2020	GL_JOURNAL	PAY0458309	7318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.30	
01/28/2021	GL_JOURNAL	PAY0459296	7320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.30	
02/25/2021	GL_JOURNAL	PAY0460755	7364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.30	
03/30/2021	GL_JOURNAL	PAY0461897	7813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	165.30	
04/28/2021	GL_JOURNAL	PAY0463201	8337	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	165.30	
05/27/2021	GL_JOURNAL	PAY0465118	8518	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	165.30	
06/28/2021	GL_JOURNAL	PAY0466702	8611	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	165.30	
Number of Transactions 12							Totals	-1,653.00	0.00	0.00	0.00	1,653.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3952		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

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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>						
0235	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1527						36,610.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8343	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	729.09	
09/28/2020	GL_JOURNAL	PAY0454195	9426	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,300.78	
10/28/2020	GL_JOURNAL	PAY0455384	9721	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3,292.90	
11/24/2020	GL_JOURNAL	PAY0457158	9541	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,292.90	
12/28/2020	GL_JOURNAL	PAY0458309	9803	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,902.11	
01/28/2021	GL_JOURNAL	PAY0459296	9807	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2,307.11	
02/25/2021	GL_JOURNAL	PAY0460755	9851	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2,257.82	
03/30/2021	GL_JOURNAL	PAY0461897	10412	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,257.82	
03/31/2021	GL_JOURNAL	SAL0461976	247	JUL2020	03/31/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00	0.00	470.51	
04/28/2021	GL_JOURNAL	PAY0463201	11109	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,257.82	
05/27/2021	GL_JOURNAL	PAY0465118	11297	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2,175.32	
06/09/2021	GL_JOURNAL	PAY0465725	3171	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	22.07	
06/28/2021	GL_JOURNAL	PAY0466702	11407	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,377.92	
Number of Transactions 14									Totals	8,965.83	36,610.00	0.00	0.00	27,644.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1526						4,109.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8345	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	28.81	
09/28/2020	GL_JOURNAL	PAY0454195	9428	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	312.09	
10/28/2020	GL_JOURNAL	PAY0455384	9723	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	327.66	
11/24/2020	GL_JOURNAL	PAY0457158	9543	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	327.66	
12/28/2020	GL_JOURNAL	PAY0458309	9805	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	282.29	
01/28/2021	GL_JOURNAL	PAY0459296	9809	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	327.66	
02/25/2021	GL_JOURNAL	PAY0460755	9853	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	327.66	
03/30/2021	GL_JOURNAL	PAY0461897	10414	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	327.66	
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_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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3202	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
04/28/2021	GL_JOURNAL	PAY0463201	11111	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	327.66	
05/27/2021	GL_JOURNAL	PAY0465118	11299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	312.53	
06/28/2021	GL_JOURNAL	PAY0466702	11409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	166.35	
Number of Transactions 12									Totals	1,040.97	4,109.00	0.00	0.00	3,068.03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3202	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1528		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,556.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8344	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	100.00	
09/28/2020	GL_JOURNAL	PAY0454195	9427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,097.84	
10/28/2020	GL_JOURNAL	PAY0455384	9722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,122.95	
11/24/2020	GL_JOURNAL	PAY0457158	9542	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,122.94	
12/28/2020	GL_JOURNAL	PAY0458309	9804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	967.46	
01/28/2021	GL_JOURNAL	PAY0459296	9808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,122.94	
02/25/2021	GL_JOURNAL	PAY0460755	9852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,122.94	
03/30/2021	GL_JOURNAL	PAY0461897	10413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,122.94	
04/28/2021	GL_JOURNAL	PAY0463201	11110	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,098.61	
05/27/2021	GL_JOURNAL	PAY0465118	11298	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,071.11	
06/28/2021	GL_JOURNAL	PAY0466702	11408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	570.11	
Number of Transactions 12									Totals	2,036.16	12,556.00	0.00	0.00	10,519.84

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	3301	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1530		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,342.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7228	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	86.68
08/10/2020	GL_JOURNAL	PAY0452397	806	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	67.19
08/27/2020	GL_JOURNAL	PAY0453104	10648	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	153.87
09/28/2020	GL_JOURNAL	PAY0454195	11938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	234.54
10/28/2020	GL_JOURNAL	PAY0455384	12277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	234.61
11/24/2020	GL_JOURNAL	PAY0457158	12079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	234.52
12/28/2020	GL_JOURNAL	PAY0458309	12359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	234.54

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

PeopleSoft GL
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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>					
	0235	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	12355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	234.53	
02/25/2021	GL_JOURNAL	PAY0460755	12439	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	234.54	
03/30/2021	GL_JOURNAL	PAY0461897	13124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	234.53	
04/28/2021	GL_JOURNAL	PAY0463201	13940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	234.54	
05/27/2021	GL_JOURNAL	PAY0465118	14110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	234.54	
06/28/2021	GL_JOURNAL	PAY0466702	14224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	234.53	
Number of Transactions 14									Totals	688.84	3,342.00	0.00	0.00	2,653.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1529		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,453.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7229	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	13.00	
08/27/2020	GL_JOURNAL	PAY0453104	10649	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	13.00	
09/28/2020	GL_JOURNAL	PAY0454195	11939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	137.39	
10/28/2020	GL_JOURNAL	PAY0455384	12278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	138.08	
11/24/2020	GL_JOURNAL	PAY0457158	12080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	124.40	
12/28/2020	GL_JOURNAL	PAY0458309	12360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	124.39	
01/28/2021	GL_JOURNAL	PAY0459296	12356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	124.40	
02/25/2021	GL_JOURNAL	PAY0460755	12440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	124.39	
03/30/2021	GL_JOURNAL	PAY0461897	13125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	124.40	
04/28/2021	GL_JOURNAL	PAY0463201	13941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	124.39	
05/27/2021	GL_JOURNAL	PAY0465118	14111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	124.40	
06/28/2021	GL_JOURNAL	PAY0466702	14225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	124.40	
07/27/2021	GL_JOURNAL	SAL0468594	381	REF5105138	06/30/2021/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-13.00	
Number of Transactions 14									Totals	169.36	1,453.00	0.00	0.00	1,283.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	14.84	
09/29/2020	GL_BD_JRNL	0000454224	360		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	360		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
	0235	65003	00	3301	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	14.84
11/24/2020	GL_JOURNAL	PAY0457158	12078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	14.84
12/28/2020	GL_JOURNAL	PAY0458309	12358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	14.84
01/28/2021	GL_JOURNAL	PAY0459296	12354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	14.84
02/25/2021	GL_JOURNAL	PAY0460755	12438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	14.85
03/30/2021	GL_JOURNAL	PAY0461897	13123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	14.84
04/28/2021	GL_JOURNAL	PAY0463201	13939	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	14.85
05/27/2021	GL_JOURNAL	PAY0465118	14109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	14.84
06/28/2021	GL_JOURNAL	PAY0466702	14223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	14.84
Number of Transactions 12									Totals	-148.42	0.00	0.00	148.42
	<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>				
	0235	65003	00	3302	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1532		07/01/2020/Load 2020-21	Board-Approved Original Bu				12,338.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12901	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	269.44
09/28/2020	GL_JOURNAL	PAY0454195	14453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,589.42
10/28/2020	GL_JOURNAL	PAY0455384	14848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,216.95
11/24/2020	GL_JOURNAL	PAY0457158	14577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,216.94
12/28/2020	GL_JOURNAL	PAY0458309	14917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,072.54
01/28/2021	GL_JOURNAL	PAY0459296	14929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	853.12
02/25/2021	GL_JOURNAL	PAY0460755	15010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	834.92
03/30/2021	GL_JOURNAL	PAY0461897	15877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	834.89
03/31/2021	GL_JOURNAL	SAL0461976	248	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	173.89
04/28/2021	GL_JOURNAL	PAY0463201	16890	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	867.49
05/10/2021	GL_JOURNAL	PAY0463831	4696	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	89.73
05/27/2021	GL_JOURNAL	PAY0465118	17098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	885.99
06/09/2021	GL_JOURNAL	PAY0465725	4857	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	73.41
06/28/2021	GL_JOURNAL	PAY0466702	17246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	590.81
Number of Transactions 15									Totals	1,768.46	12,338.00	0.00	10,569.54
	<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>				
	0235	65003	00	3302	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel 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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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>			
0235	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1531						1,385.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12903	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	17248	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	251.17	1,385.00	0.00	0.00	1,133.83
<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>			
0235	65003	00	3302	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1533						4,231.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12902	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	17247	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	343.23	4,231.00	0.00	0.00	3,887.77
<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>			
0235	65003	00	3421	1110	5750	01000	4216	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>				
0235	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1535		07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	288.00	0.00	0.00	288.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1534		07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16875	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19727	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19885	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468594	382	REF5105138	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00		
Number of Transactions 12							Totals	17.08	115.00	0.00	0.00	97.92

<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>	
0235	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
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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>				
0235	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.92			
09/29/2020	GL_BD_JRNL	0000454224	361		09/30/2020/Open zero dollar strings/			0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	361		08/30/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	17086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	17458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	17454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	17519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	18450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.92			
04/28/2021	GL_JOURNAL	PAY0463201	19548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.92			
05/27/2021	GL_JOURNAL	PAY0465118	19725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.92			
06/28/2021	GL_JOURNAL	PAY0466702	19883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.92			
Number of Transactions 12						Totals		-19.20	0.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1537		07/01/2020/Load 2020-21 Board-Approved Original Bu			576.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	57.60			
10/28/2020	GL_JOURNAL	PAY0455384	19267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	57.60			
11/24/2020	GL_JOURNAL	PAY0457158	19102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	57.60			
12/28/2020	GL_JOURNAL	PAY0458309	19484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	57.60			
01/28/2021	GL_JOURNAL	PAY0459296	19482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	39.24			
02/25/2021	GL_JOURNAL	PAY0460755	19535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	38.40			
03/30/2021	GL_JOURNAL	PAY0461897	20473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	38.40			
04/28/2021	GL_JOURNAL	PAY0463201	21580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	38.40			
05/27/2021	GL_JOURNAL	PAY0465118	21750	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	38.40			
06/28/2021	GL_JOURNAL	PAY0466702	21899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	38.40			
Number of Transactions 11						Totals		114.36	576.00	0.00	0.00	461.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	65003	00	3431	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1536		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18794	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	19269	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	19104	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	19486	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	19484	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	19537	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	20475	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	21582	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	21752	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	21901	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>				
0235	65003	00	3431	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1538		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18793	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	19268	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	19103	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	19485	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	19483	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	19536	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	20474	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	21581	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	21751	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	21900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1540		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0235	65003	00	3441	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	21502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	21415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	21804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	21781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	21815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	22755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	23874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	24035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	24187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	273.60	
Number of Transactions 11						Totals			-150.00	2,586.00	0.00	0.00	2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1539		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	99.74	
10/28/2020	GL_JOURNAL	PAY0455384	21503	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	99.74	
11/24/2020	GL_JOURNAL	PAY0457158	21416	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	21805	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	21782	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	21816	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	22756	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	23875	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	24036	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	24188	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
07/27/2021	GL_JOURNAL	SAL0468594	383	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-8.54	
Number of Transactions 12						Totals			113.46	1,034.00	0.00	0.00	920.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0235	65003	00	3441	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/29/2020	GL_BD_JRNL	0000454224	362							
				09/30/2020	Open zero dollar strings/				0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	362							
				08/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	24034	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	-85.50	0.00	0.00	85.50

<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>		
0235	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1542							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				5,172.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22902	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	26057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26200	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 11						Totals	1,271.21	5,172.00	0.00	3,900.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	65003	00	3451	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1541							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				862.00	0.00

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

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
0235	65003	00	3451	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
09/28/2020	GL_JOURNAL	PAY0454195	22904	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	23461	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	23431	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	23829	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	23808	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	23830	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	24777	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	25905	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	26059	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	26202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1543					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	22903	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	23460	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	23430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25904	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	26058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	26201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	-100.00	1,724.00	0.00	0.00	1,824.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1545					07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25090	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,715.60	

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>				
	0235	65003	00	3461	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,715.60		
11/24/2020	GL_JOURNAL	PAY0457158	25735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,715.60		
12/28/2020	GL_JOURNAL	PAY0458309	26140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,715.60		
01/28/2021	GL_JOURNAL	PAY0459296	26098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,794.80		
02/25/2021	GL_JOURNAL	PAY0460755	26102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,794.80		
03/30/2021	GL_JOURNAL	PAY0461897	27051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,794.80		
04/28/2021	GL_JOURNAL	PAY0463201	28191	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,794.80		
05/27/2021	GL_JOURNAL	PAY0465118	28336	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,794.80		
06/28/2021	GL_JOURNAL	PAY0466702	28482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,794.80		
Number of Transactions 11								Totals	25,210.80	52,842.00	0.00	0.00	27,631.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65003	00	3461	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1544		07/01/2020/Load 2020-21	Board-Approved Original Bu	21,137.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,001.28		
10/28/2020	GL_JOURNAL	PAY0455384	25688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,001.28		
11/24/2020	GL_JOURNAL	PAY0457158	25736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	849.60		
12/28/2020	GL_JOURNAL	PAY0458309	26141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	849.60		
01/28/2021	GL_JOURNAL	PAY0459296	26099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	877.20		
02/25/2021	GL_JOURNAL	PAY0460755	26103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	877.20		
03/30/2021	GL_JOURNAL	PAY0461897	27052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	877.20		
04/28/2021	GL_JOURNAL	PAY0463201	28192	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	877.20		
05/27/2021	GL_JOURNAL	PAY0465118	28337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	877.20		
06/28/2021	GL_JOURNAL	PAY0466702	28483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	877.20		
07/27/2021	GL_JOURNAL	SAL0468594	384	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-151.68		
Number of Transactions 12								Totals	12,323.72	21,137.00	0.00	0.00	8,813.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	25089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.68
09/29/2020	GL_BD_JRNL	0000454224	363		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0235	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/29/2020	GL_BD_JRNL	0000454225	363		08/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	25734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	26139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	26097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28	
02/25/2021	GL_JOURNAL	PAY0460755	26101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	27050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	28190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	28335	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	28481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	161.28	
Number of Transactions 12							Totals	-1,574.40	0.00	0.00	0.00	1,574.40

<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>				
0235	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1547		07/01/2020	Load 2020-21 Board-Approved Original Bu		105,684.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,490.00	
10/28/2020	GL_JOURNAL	PAY0455384	27633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,490.00	
11/24/2020	GL_JOURNAL	PAY0457158	27733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,490.00	
12/28/2020	GL_JOURNAL	PAY0458309	28147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,490.00	
01/28/2021	GL_JOURNAL	PAY0459296	28110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,800.06	
02/25/2021	GL_JOURNAL	PAY0460755	28103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,600.80	
03/30/2021	GL_JOURNAL	PAY0461897	29059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,600.80	
04/28/2021	GL_JOURNAL	PAY0463201	30208	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,600.80	
05/27/2021	GL_JOURNAL	PAY0465118	30346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,600.80	
06/28/2021	GL_JOURNAL	PAY0466702	30480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,600.80	
Number of Transactions 11							Totals	13,919.94	105,684.00	0.00	0.00	91,764.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1546		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	26998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40

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

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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>				
0235	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	27635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	28149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	28112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	28105	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	29061	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	30210	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	30348	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	30482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	854.40	
Number of Transactions 11							Totals	9,166.00	17,614.00	0.00	0.00	8,448.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3471	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1548		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	26997	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	27634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	28148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	28111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,052.40	
02/25/2021	GL_JOURNAL	PAY0460755	28104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	29060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,052.40	
04/28/2021	GL_JOURNAL	PAY0463201	30209	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,052.40	
05/27/2021	GL_JOURNAL	PAY0465118	30347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,052.40	
06/28/2021	GL_JOURNAL	PAY0466702	30481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,052.40	
Number of Transactions 11							Totals	-4,840.00	35,228.00	0.00	0.00	40,068.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1550		07/01/2020/Load 2020-21	Board-Approved Original Bu	115.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10230	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.99
08/10/2020	GL_JOURNAL	PAY0452397	1197	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	2.32

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

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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>						
0235	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	15287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.30	
09/28/2020	GL_JOURNAL	PAY0454195	29387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.08	
10/28/2020	GL_JOURNAL	PAY0455384	30086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.09	
11/24/2020	GL_JOURNAL	PAY0457158	30192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.09	
12/28/2020	GL_JOURNAL	PAY0458309	30623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.09	
01/28/2021	GL_JOURNAL	PAY0459296	30582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.09	
02/25/2021	GL_JOURNAL	PAY0460755	30602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.08	
03/30/2021	GL_JOURNAL	PAY0461897	31654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.09	
04/28/2021	GL_JOURNAL	PAY0463201	32903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.07	
05/27/2021	GL_JOURNAL	PAY0465118	33020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8.09	
06/28/2021	GL_JOURNAL	PAY0466702	33146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.08	
Number of Transactions 14									Totals	23.54	115.00	0.00	0.00	91.46

<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>						
0235	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1549		07/01/2020/Load	2020-21 Board-Approved	Original Bu		50.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10231	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.45	
08/27/2020	GL_JOURNAL	PAY0453104	15288	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.45	
09/28/2020	GL_JOURNAL	PAY0454195	29388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.73	
10/28/2020	GL_JOURNAL	PAY0455384	30087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.73	
11/24/2020	GL_JOURNAL	PAY0457158	30193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.27	
12/28/2020	GL_JOURNAL	PAY0458309	30624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.28	
01/28/2021	GL_JOURNAL	PAY0459296	30583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.28	
02/25/2021	GL_JOURNAL	PAY0460755	30603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.28	
03/30/2021	GL_JOURNAL	PAY0461897	31655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.27	
04/28/2021	GL_JOURNAL	PAY0463201	32904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.28	
05/27/2021	GL_JOURNAL	PAY0465118	33021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.28	
06/28/2021	GL_JOURNAL	PAY0466702	33147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.28	
07/27/2021	GL_JOURNAL	SAL0468594	385	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.45	
Number of Transactions 14									Totals	5.87	50.00	0.00	0.00	44.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0235	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
09/29/2020	GL_BD_JRNL	0000454224	364		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	364		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	30191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	30622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	30581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.52	
02/25/2021	GL_JOURNAL	PAY0460755	30601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	31653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	32902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
05/27/2021	GL_JOURNAL	PAY0465118	33019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	33145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
Number of Transactions 12									Totals	-5.18	0.00	0.00	0.00	5.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1552		07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17534	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.76	
09/28/2020	GL_JOURNAL	PAY0454195	31909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.41	
10/28/2020	GL_JOURNAL	PAY0455384	32661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.94	
11/24/2020	GL_JOURNAL	PAY0457158	32691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.94	
12/28/2020	GL_JOURNAL	PAY0458309	33183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.02	
01/28/2021	GL_JOURNAL	PAY0459296	33153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.58	
02/25/2021	GL_JOURNAL	PAY0460755	33173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.45	
03/30/2021	GL_JOURNAL	PAY0461897	34405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.46	
03/31/2021	GL_JOURNAL	SAL0461976	249	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.13	
04/28/2021	GL_JOURNAL	PAY0463201	35853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.67	
05/10/2021	GL_JOURNAL	PAY0463831	6578	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.59	
05/27/2021	GL_JOURNAL	PAY0465118	36007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.77	
06/09/2021	GL_JOURNAL	PAY0465725	6774	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
06/28/2021	GL_JOURNAL	PAY0466702	36166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.86	
Number of Transactions 15									Totals	11.94	81.00	0.00	0.00	69.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0235	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1551		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17536	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.07		
09/28/2020	GL_JOURNAL	PAY0454195	31911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.75		
10/28/2020	GL_JOURNAL	PAY0455384	32663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.80		
11/24/2020	GL_JOURNAL	PAY0457158	32693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.79		
12/28/2020	GL_JOURNAL	PAY0458309	33185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.68		
01/28/2021	GL_JOURNAL	PAY0459296	33155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.79		
02/25/2021	GL_JOURNAL	PAY0460755	33175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.79		
03/30/2021	GL_JOURNAL	PAY0461897	34407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.79		
04/28/2021	GL_JOURNAL	PAY0463201	35855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.80		
05/27/2021	GL_JOURNAL	PAY0465118	36009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.75		
06/28/2021	GL_JOURNAL	PAY0466702	36168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.40		
Number of Transactions 12									Totals	1.59	9.00	0.00	0.00	7.41
<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>						
0235	65003	00	3502	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1553		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17535	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.24		
09/28/2020	GL_JOURNAL	PAY0454195	31910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.66		
10/28/2020	GL_JOURNAL	PAY0455384	32662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.71		
11/24/2020	GL_JOURNAL	PAY0457158	32692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.71		
12/28/2020	GL_JOURNAL	PAY0458309	33184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.34		
01/28/2021	GL_JOURNAL	PAY0459296	33154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.71		
02/25/2021	GL_JOURNAL	PAY0460755	33174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.72		
03/30/2021	GL_JOURNAL	PAY0461897	34406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.71		
04/28/2021	GL_JOURNAL	PAY0463201	35854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.65		
05/27/2021	GL_JOURNAL	PAY0465118	36008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.59		
06/28/2021	GL_JOURNAL	PAY0466702	36167	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.38		
Number of Transactions 12									Totals	2.58	28.00	0.00	0.00	25.42
<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>						
0235	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
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	
0235	65003	00		3601	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646		1555	07/01/2020/Load 2020-21 Board-Approved Original Bu					5,509.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443		5170	No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	110.75	
08/11/2020	GL_JOURNAL	PWC0452443		5171	No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	142.87	
09/10/2020	GL_JOURNAL	PWC0453518		688	No Jrnl Ref 08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	253.62	
10/14/2020	GL_JOURNAL	PWC0454849		3680	No Jrnl Ref 09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	386.52	
11/09/2020	GL_JOURNAL	PWC0456114		1071	No Jrnl Ref 10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	386.52	
12/08/2020	GL_JOURNAL	PWC0457747		3647	No Jrnl Ref 11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	386.52	
01/07/2021	GL_JOURNAL	PWC0458525		2343	No Jrnl Ref 12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	386.52	
02/09/2021	GL_JOURNAL	PWC0459847		9077	No Jrnl Ref 01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	386.52	
03/08/2021	GL_JOURNAL	PWC0461158		1724	No Jrnl Ref 02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	386.52	
04/08/2021	GL_JOURNAL	PWC0462277		1818	No Jrnl Ref 03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	386.52	
05/10/2021	GL_JOURNAL	PWC0463879		4775	No Jrnl Ref 04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	386.52	
06/09/2021	GL_JOURNAL	PWC0465732		18412	No Jrnl Ref 05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	386.52	
07/09/2021	GL_JOURNAL	PWC0467256		1822	No Jrnl Ref 06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	386.52	
Number of Transactions 14									Totals	1,136.56	5,509.00	0.00	0.00	4,372.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65003	00	3601	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646		1554	07/01/2020/Load 2020-21 Board-Approved Original Bu					2,394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443		5172	No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	21.43
09/10/2020	GL_JOURNAL	PWC0453518		689	No Jrnl Ref 08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	21.43
10/14/2020	GL_JOURNAL	PWC0454849		3681	No Jrnl Ref 09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	225.91
11/09/2020	GL_JOURNAL	PWC0456114		1072	No Jrnl Ref 10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	225.91
12/08/2020	GL_JOURNAL	PWC0457747		3648	No Jrnl Ref 11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	204.48
01/07/2021	GL_JOURNAL	PWC0458525		2344	No Jrnl Ref 12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	204.48
02/09/2021	GL_JOURNAL	PWC0459847		9078	No Jrnl Ref 01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	204.48
03/08/2021	GL_JOURNAL	PWC0461158		1725	No Jrnl Ref 02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	204.48
04/08/2021	GL_JOURNAL	PWC0462277		1819	No Jrnl Ref 03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	204.48
05/10/2021	GL_JOURNAL	PWC0463879		4776	No Jrnl Ref 04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	204.48
06/09/2021	GL_JOURNAL	PWC0465732		18413	No Jrnl Ref 05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	204.48
07/09/2021	GL_JOURNAL	PWC0467256		1823	No Jrnl Ref 06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	204.48
07/27/2021	GL_JOURNAL	SAL0468594		387	REF5105138 06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	284.91	2,394.00	0.00	0.00	2,109.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
09/29/2020	GL_BD_JRNL	0000454246	89						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3682	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	24.46	
11/09/2020	GL_JOURNAL	PWC0456114	1073	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	24.46	
12/08/2020	GL_JOURNAL	PWC0457747	3649	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	24.46	
01/07/2021	GL_JOURNAL	PWC0458525	2345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	24.46	
02/09/2021	GL_JOURNAL	PWC0459847	9079	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	24.46	
03/08/2021	GL_JOURNAL	PWC0461158	1726	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	24.46	
04/08/2021	GL_JOURNAL	PWC0462277	1820	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.46	
05/10/2021	GL_JOURNAL	PWC0463879	4777	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	24.46	
06/09/2021	GL_JOURNAL	PWC0465732	18414	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	24.46	
07/09/2021	GL_JOURNAL	PWC0467256	1824	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	24.46	
Number of Transactions 11									Totals	-244.60	0.00	0.00	0.00	244.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1557						3,855.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2590	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.35	
09/10/2020	GL_JOURNAL	PWC0453518	2591	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	77.83	
10/14/2020	GL_JOURNAL	PWC0454849	7187	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	88.18	
10/14/2020	GL_JOURNAL	PWC0454849	7188	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	408.38	
11/09/2020	GL_JOURNAL	PWC0456114	2052	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	2053	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	311.41	
12/08/2020	GL_JOURNAL	PWC0457747	6934	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6935	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	311.41	
01/07/2021	GL_JOURNAL	PWC0458525	5503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	59.26	
01/07/2021	GL_JOURNAL	PWC0458525	5504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	275.81	
02/09/2021	GL_JOURNAL	PWC0459847	4592	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	3.28	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	4593	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	263.10		
03/08/2021	GL_JOURNAL	PWC0461158	6094	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	260.69		
03/31/2021	GL_JOURNAL	SAL0461976	251	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	54.32		
04/08/2021	GL_JOURNAL	PWC0462277	5565	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	260.69		
05/10/2021	GL_JOURNAL	PWC0463879	9124	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.19		
05/10/2021	GL_JOURNAL	PWC0463879	9125	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	28.03		
05/10/2021	GL_JOURNAL	PWC0463879	9126	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	260.69		
06/09/2021	GL_JOURNAL	PWC0465732	4032	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.93		
06/09/2021	GL_JOURNAL	PWC0465732	4033	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.48		
06/09/2021	GL_JOURNAL	PWC0465732	4034	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	251.16		
07/09/2021	GL_JOURNAL	PWC0467256	6713	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.34		
07/09/2021	GL_JOURNAL	PWC0467256	6714	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	159.09		
Number of Transactions 24							Totals	553.80	3,855.00	0.00	0.00	3,301.20
<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>				
0235	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1556		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2592	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.33		
10/14/2020	GL_JOURNAL	PWC0454849	7189	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.03		
11/09/2020	GL_JOURNAL	PWC0456114	2054	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.83		
12/08/2020	GL_JOURNAL	PWC0457747	6936	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.83		
01/07/2021	GL_JOURNAL	PWC0458525	5505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.59		
02/09/2021	GL_JOURNAL	PWC0459847	4594	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.83		
03/08/2021	GL_JOURNAL	PWC0461158	6095	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.83		
04/08/2021	GL_JOURNAL	PWC0462277	5566	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.83		
05/10/2021	GL_JOURNAL	PWC0463879	9127	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	37.83		
06/09/2021	GL_JOURNAL	PWC0465732	4035	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	36.08		
07/09/2021	GL_JOURNAL	PWC0467256	6715	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.21		
Number of Transactions 12							Totals	78.78	433.00	0.00	0.00	354.22
<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>				
0235	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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						
0235	65003	00	3602	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1558		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,322.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2593	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	11.54	
10/14/2020	GL_JOURNAL	PWC0454849	7190	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	126.76	
11/09/2020	GL_JOURNAL	PWC0456114	2055	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	129.65	
12/08/2020	GL_JOURNAL	PWC0457747	6937	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	129.65	
01/07/2021	GL_JOURNAL	PWC0458525	5506	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	111.70	
02/09/2021	GL_JOURNAL	PWC0459847	4595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	129.65	
03/08/2021	GL_JOURNAL	PWC0461158	6096	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	129.65	
04/08/2021	GL_JOURNAL	PWC0462277	5567	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	129.65	
05/10/2021	GL_JOURNAL	PWC0463879	9128	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	126.84	
06/09/2021	GL_JOURNAL	PWC0465732	4036	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	123.67	
07/09/2021	GL_JOURNAL	PWC0467256	6716	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	65.82	
Number of Transactions 12									Totals	107.42	1,322.00	0.00	0.00	1,214.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1560		07/01/2020/Load 2020-21 Board-Approved Original Bu				934.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2610	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	18.77
08/11/2020	GL_JOURNAL	RPM0452442	2611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.21
08/11/2020	GL_JOURNAL	RPM0452476	7242	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-18.77
08/11/2020	GL_JOURNAL	RPM0452476	7243	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-24.21
08/11/2020	GL_JOURNAL	PRM0452481	850	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	18.77
08/11/2020	GL_JOURNAL	PRM0452481	851	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.21
09/10/2020	GL_JOURNAL	PRM0453517	910	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	42.98
10/14/2020	GL_JOURNAL	PRM0454848	1059	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	65.50
11/09/2020	GL_JOURNAL	PRM0456110	1522	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	65.50
12/08/2020	GL_JOURNAL	PRM0457744	708	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	65.50
01/07/2021	GL_JOURNAL	PRM0458524	8522	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	65.50
02/09/2021	GL_JOURNAL	PRM0459845	1171	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	65.50
03/08/2021	GL_JOURNAL	PRM0461157	9280	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	65.50
04/08/2021	GL_JOURNAL	PRM0462276	1151	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	65.50
05/10/2021	GL_JOURNAL	PRM0463874	1154	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	65.50
06/09/2021	GL_JOURNAL	PRM0465731	2622	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	65.50
07/09/2021	GL_JOURNAL	PRM0467255	3132	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	65.50

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_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
0235	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals 193.04 934.00 0.00 0.00 740.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3701	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1559					07/01/2020/Load 2020-21 Board-Approved Original Bu	406.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2612	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.63
08/11/2020	GL_JOURNAL	RPM0452476	7244	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-3.63
08/11/2020	GL_JOURNAL	PRM0452481	852	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.63
09/10/2020	GL_JOURNAL	PRM0453517	911	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	3.63
10/14/2020	GL_JOURNAL	PRM0454848	1060	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.28
11/09/2020	GL_JOURNAL	PRM0456110	1523	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	38.28
12/08/2020	GL_JOURNAL	PRM0457744	709	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.65
01/07/2021	GL_JOURNAL	PRM0458524	8523	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.65
02/09/2021	GL_JOURNAL	PRM0459845	1172	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.65
03/08/2021	GL_JOURNAL	PRM0461157	9281	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.65
04/08/2021	GL_JOURNAL	PRM0462276	1152	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.65
05/10/2021	GL_JOURNAL	PRM0463874	1155	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.65
06/09/2021	GL_JOURNAL	PRM0465731	2623	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	34.65
07/09/2021	GL_JOURNAL	PRM0467255	3133	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.65
07/27/2021	GL_JOURNAL	SAL0468594	388	REF5105138				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.63

Number of Transactions 16 Totals 48.61 406.00 0.00 0.00 357.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

09/29/2020	GL_BD_JRNL	0000454246	90					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1061	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.15
11/09/2020	GL_JOURNAL	PRM0456110	1524	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.15
12/08/2020	GL_JOURNAL	PRM0457744	710	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.15
01/07/2021	GL_JOURNAL	PRM0458524	8524	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.15
02/09/2021	GL_JOURNAL	PRM0459845	1173	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.15
03/08/2021	GL_JOURNAL	PRM0461157	9282	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	65003	00	3701	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
04/08/2021	GL_JOURNAL	PRM0462276	1153	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.15
05/10/2021	GL_JOURNAL	PRM0463874	1156	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.15
06/09/2021	GL_JOURNAL	PRM0465731	2624	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.15
07/09/2021	GL_JOURNAL	PRM0467255	3134	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.15
Number of Transactions 11						Totals	-41.50	0.00	0.00	41.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1562					07/01/2020/Load 2020-21 Board-Approved Original Bu	518.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9249	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.85	
09/10/2020	GL_JOURNAL	PRM0453517	9250	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	10.45	
10/14/2020	GL_JOURNAL	PRM0454848	4821	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.84	
10/14/2020	GL_JOURNAL	PRM0454848	4822	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	54.85	
11/09/2020	GL_JOURNAL	PRM0456110	3933	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3934	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	41.83	
12/08/2020	GL_JOURNAL	PRM0457744	5093	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	41.83	
12/08/2020	GL_JOURNAL	PRM0457744	5094	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10146	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	37.04	
01/07/2021	GL_JOURNAL	PRM0458524	10147	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3797	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	35.34	
02/09/2021	GL_JOURNAL	PRM0459845	3798	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.44	
03/08/2021	GL_JOURNAL	PRM0461157	1015	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	35.01	
03/31/2021	GL_JOURNAL	SAL0461976	250	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	PRM0462276	3675	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	35.01	
05/10/2021	GL_JOURNAL	PRM0463874	3689	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	35.01	
06/09/2021	GL_JOURNAL	PRM0465731	5216	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	33.73	
07/09/2021	GL_JOURNAL	PRM0467255	5059	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	21.37	
Number of Transactions 19						Totals	89.66	518.00	0.00	0.00	428.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3702	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1561		07/01/2020/Load 2020-21 Board-Approved	Original Bu	58.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9251	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	0.45	
10/14/2020	GL_JOURNAL	PRM0454848	4823	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	4.84	
11/09/2020	GL_JOURNAL	PRM0456110	3935	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	5.08	
12/08/2020	GL_JOURNAL	PRM0457744	5095	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	5.08	
01/07/2021	GL_JOURNAL	PRM0458524	10148	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	4.38	
02/09/2021	GL_JOURNAL	PRM0459845	3799	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	5.08	
03/08/2021	GL_JOURNAL	PRM0461157	1016	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	5.08	
04/08/2021	GL_JOURNAL	PRM0462276	3676	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	5.08	
05/10/2021	GL_JOURNAL	PRM0463874	3690	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00	5.08	
06/09/2021	GL_JOURNAL	PRM0465731	5217	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00	4.85	
07/09/2021	GL_JOURNAL	PRM0467255	5060	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00	2.58	
Number of Transactions 12							Totals	10.42	58.00	0.00	47.58
0235	65003	00	3702	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1563		07/01/2020/Load 2020-21 Board-Approved	Original Bu	178.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9252	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	1.55	
10/14/2020	GL_JOURNAL	PRM0454848	4824	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	17.02	
11/09/2020	GL_JOURNAL	PRM0456110	3936	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	17.41	
12/08/2020	GL_JOURNAL	PRM0457744	5096	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	17.41	
01/07/2021	GL_JOURNAL	PRM0458524	10149	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	15.00	
02/09/2021	GL_JOURNAL	PRM0459845	3800	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	17.41	
03/08/2021	GL_JOURNAL	PRM0461157	1017	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	17.41	
04/08/2021	GL_JOURNAL	PRM0462276	3677	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	17.41	
05/10/2021	GL_JOURNAL	PRM0463874	3691	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00	17.04	
06/09/2021	GL_JOURNAL	PRM0465731	5218	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00	16.61	
07/09/2021	GL_JOURNAL	PRM0467255	5061	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00	8.84	
Number of Transactions 12							Totals	14.89	178.00	0.00	163.11
0235	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1565		07/01/2020/Load 2020-21 Board-Approved Original Bu			366.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	35138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	37004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38546	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38833	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	106.20	366.00	0.00	0.00	259.80

<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>				
0235	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1564		07/01/2020/Load 2020-21 Board-Approved Original Bu			159.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	35139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	37005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38664	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468594	386	REF5105138	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00		
Number of Transactions 12							Totals	36.14	159.00	0.00	0.00	122.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	65003	00	3985	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/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>						
0235	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	34339	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.33	
09/29/2020	GL_BD_JRNL	0000454224	365		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	365		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.33	
11/24/2020	GL_JOURNAL	PAY0457158	35213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.33	
12/28/2020	GL_JOURNAL	PAY0458309	35741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.33	
01/28/2021	GL_JOURNAL	PAY0459296	35701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.53	
02/25/2021	GL_JOURNAL	PAY0460755	35706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.53	
03/30/2021	GL_JOURNAL	PAY0461897	37003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.53	
04/28/2021	GL_JOURNAL	PAY0463201	38545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.53	
05/27/2021	GL_JOURNAL	PAY0465118	38662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.53	
06/28/2021	GL_JOURNAL	PAY0466702	38832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.53	
Number of Transactions 12									Totals	-14.50	0.00	0.00	0.00	14.50
<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>						
0235	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1567		07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	20.23	
10/28/2020	GL_JOURNAL	PAY0455384	37127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	20.23	
11/24/2020	GL_JOURNAL	PAY0457158	37266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	20.23	
12/28/2020	GL_JOURNAL	PAY0458309	37803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	20.23	
01/28/2021	GL_JOURNAL	PAY0459296	37769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	16.63	
02/25/2021	GL_JOURNAL	PAY0460755	37762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	16.30	
03/30/2021	GL_JOURNAL	PAY0461897	39067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	16.30	
04/28/2021	GL_JOURNAL	PAY0463201	40619	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	16.30	
05/27/2021	GL_JOURNAL	PAY0465118	40725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	16.30	
06/28/2021	GL_JOURNAL	PAY0466702	40883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	16.30	
Number of Transactions 11									Totals	76.95	256.00	0.00	0.00	179.05
<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>						
0235	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel 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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1566		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.85
10/28/2020	GL_JOURNAL	PAY0455384	37129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.94
11/24/2020	GL_JOURNAL	PAY0457158	37268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.94
12/28/2020	GL_JOURNAL	PAY0458309	37805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.94
01/28/2021	GL_JOURNAL	PAY0459296	37771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.24
02/25/2021	GL_JOURNAL	PAY0460755	37764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.24
03/30/2021	GL_JOURNAL	PAY0461897	39069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.24
04/28/2021	GL_JOURNAL	PAY0463201	40621	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.24
05/27/2021	GL_JOURNAL	PAY0465118	40727	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.24
06/28/2021	GL_JOURNAL	PAY0466702	40885	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.24
Number of Transactions 11						Totals		7.89	29.00	0.00	0.00	21.11
<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>				
0235	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1568		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.49
10/28/2020	GL_JOURNAL	PAY0455384	37128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.64
11/24/2020	GL_JOURNAL	PAY0457158	37267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.64
12/28/2020	GL_JOURNAL	PAY0458309	37804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.64
01/28/2021	GL_JOURNAL	PAY0459296	37770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.67
02/25/2021	GL_JOURNAL	PAY0460755	37763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.67
03/30/2021	GL_JOURNAL	PAY0461897	39068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.67
04/28/2021	GL_JOURNAL	PAY0463201	40620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	7.67
05/27/2021	GL_JOURNAL	PAY0465118	40726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	7.67
06/28/2021	GL_JOURNAL	PAY0466702	40884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	7.67
Number of Transactions 11						Totals		15.57	88.00	0.00	0.00	72.43
Number of Transactions 684						Account Totals 3000s		88,327.87	398,807.00	0.00	0.00	310,479.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 5						Account	Totals 2000s	0.85	1,367.00	0.00	0.00	1,366.15
<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>				
0235	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	477	02/17/2021/Transfer of appropriations for Resource			2,158.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1535	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	48.89	
03/30/2021	GL_JOURNAL	PAY0461897	7812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	97.78	
04/08/2021	GL_JOURNAL	PAY0462267	1645	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	73.33	
04/28/2021	GL_JOURNAL	PAY0463201	8336	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	171.08	
05/10/2021	GL_JOURNAL	PAY0463831	2402	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	440.01	
05/27/2021	GL_JOURNAL	PAY0465118	8517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	458.34	
06/09/2021	GL_JOURNAL	PAY0465725	2509	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	470.57	
06/28/2021	GL_JOURNAL	PAY0466702	8609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	482.78	
07/30/2021	GL_BD_JRNL	0000468952	808	06/30/2021/Transfer of appropriations for Resource			85.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.22	2,243.00	0.00	0.00	2,242.78	
<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>				
0235	74200	00	3301	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated			
02/17/2021	GL_BD_JRNL	0000460252	478	02/17/2021/Transfer of appropriations for Resource			195.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2339	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	4.39	
03/30/2021	GL_JOURNAL	PAY0461897	13122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8.78	
04/08/2021	GL_JOURNAL	PAY0462267	2504	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	6.59	
04/28/2021	GL_JOURNAL	PAY0463201	13938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	15.38	
05/10/2021	GL_JOURNAL	PAY0463831	3725	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	39.51	
05/27/2021	GL_JOURNAL	PAY0465118	14108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	41.18	
06/09/2021	GL_JOURNAL	PAY0465725	3871	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	42.23	
06/28/2021	GL_JOURNAL	PAY0466702	14221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	43.40	
07/30/2021	GL_BD_JRNL	0000468952	1096	06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.54	202.00	0.00	0.00	201.46	
<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>				
0235	74200	00	3302	8300	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0235	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	4386		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2072	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	102.75
07/23/2021	GL_JOURNAL	SAL0468340	152	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-102.75
07/23/2021	GL_JOURNAL	SAL0468377	2061	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	102.75
07/30/2021	GL_BD_JRNL	0000468952	768		06/30/2021/Transfer of appropriations for Resource					103.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.25	103.00	0.00	0.00	102.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	479		02/17/2021/Transfer of appropriations for Resource					7.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3538	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	0.14
03/30/2021	GL_JOURNAL	PAY0461897	31652	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	3807	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00		0.00	0.00	0.23
04/28/2021	GL_JOURNAL	PAY0463201	32901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	0.56
05/10/2021	GL_JOURNAL	PAY0463831	5610	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	1.36
05/27/2021	GL_JOURNAL	PAY0465118	33018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	1.41
06/09/2021	GL_JOURNAL	PAY0465725	5789	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00		0.00	0.00	1.46
06/28/2021	GL_JOURNAL	PAY0466702	33143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	1.49
Number of Transactions 9									Totals	0.05	7.00	0.00	0.00	6.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	4385		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2071	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.69
07/23/2021	GL_JOURNAL	SAL0468340	151	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-0.69
07/23/2021	GL_JOURNAL	SAL0468377	2062	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.69
07/30/2021	GL_BD_JRNL	0000468952	1258		06/30/2021/Transfer of appropriations for Resource					1.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.31	1.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0235	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	480		02/17/2021/Transfer of appropriations for Resource				322.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1727	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PWC0462277	1821	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	10.85
04/08/2021	GL_JOURNAL	PWC0462277	1822	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.47
05/10/2021	GL_JOURNAL	PWC0463879	4778	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	25.32
05/10/2021	GL_JOURNAL	PWC0463879	4779	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	65.12
06/09/2021	GL_JOURNAL	PWC0465732	18415	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	67.83
06/09/2021	GL_JOURNAL	PWC0465732	18416	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	69.64
07/09/2021	GL_JOURNAL	PWC0467256	1825	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	71.45
07/30/2021	GL_BD_JRNL	0000468952	1070		06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.08 332.00 0.00 0.00 331.92

Number of Transactions 49 Account Totals 3000s 1.45 2,888.00 0.00 0.00 2,886.55

Number of Transactions 64 Resource Totals 74200 3.02 18,143.00 0.00 0.00 18,139.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	74250	00	1157	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1873		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	237	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	22,012.87
07/15/2021	GL_JOURNAL	SAL0467570	4659	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	4780	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,082.48
07/15/2021	GL_JOURNAL	SAL0467570	4794	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,200.64
07/15/2021	GL_JOURNAL	SAL0467570	4889	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	4938	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	4955	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	5047	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	458.58
07/15/2021	GL_JOURNAL	SAL0467570	5422	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,277.92

Number of Transactions 10 Totals -31,239.36 0.00 0.00 0.00 31,239.36

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	74250	00	1162	1000	1110	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr														
07/09/2021	GL_BD_JRNL	0000467244	1874		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	528	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	220.61		
Number of Transactions 2									Totals	-220.61	0.00	0.00	0.00	220.61	
Number of Transactions 12									Account	Totals 1000s	-31,459.97	0.00	0.00	0.00	31,459.97
	<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>						
	0235	74250	00	2451	2700	0000	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1875		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1973	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,966.28		
07/15/2021	GL_JOURNAL	SAL0467570	10053	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	319.32		
Number of Transactions 3									Totals	-2,285.60	0.00	0.00	0.00	2,285.60	
Number of Transactions 3									Account	Totals 2000s	-2,285.60	0.00	0.00	0.00	2,285.60
	<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>						
	0235	74250	00	3101	1000	1110	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1876		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2739	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,590.72		
07/15/2021	GL_JOURNAL	SAL0467570	5576	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5696	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	174.82		
07/15/2021	GL_JOURNAL	SAL0467570	5710	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	193.90		
07/15/2021	GL_JOURNAL	SAL0467570	5805	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5854	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5871	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5963	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	74.06		
07/15/2021	GL_JOURNAL	SAL0467570	6338	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	74250	00	3101	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

Number of Transactions 10 Totals -5,080.79 0.00 0.00 0.00 5,080.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	74250	00	3202	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

07/09/2021	GL_BD_JRNL	0000467244	1877	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3630	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	283.69
07/15/2021	GL_JOURNAL	SAL0467570	10229	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	66.10

Number of Transactions 3 Totals -349.79 0.00 0.00 0.00 349.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	74250	00	3301	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/09/2021	GL_BD_JRNL	0000467244	1878	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4508	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	322.39
07/15/2021	GL_JOURNAL	SAL0467570	6492	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6613	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	15.70
07/15/2021	GL_JOURNAL	SAL0467570	6627	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	17.41
07/15/2021	GL_JOURNAL	SAL0467570	6722	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6771	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6788	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6880	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	6.65
07/15/2021	GL_JOURNAL	SAL0467570	7255	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53

Number of Transactions 10 Totals -456.18 0.00 0.00 0.00 456.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	74250	00	3302	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/09/2021	GL_BD_JRNL	0000467244	1879	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5559	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	150.41
07/15/2021	GL_JOURNAL	SAL0467570	10405	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	24.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
Number of Transactions 3						Totals	-174.84	0.00	0.00	174.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1880	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6635	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	11.11
07/15/2021	GL_JOURNAL	SAL0467570	7409	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7530	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.54
07/15/2021	GL_JOURNAL	SAL0467570	7544	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	7639	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7688	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7705	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7797	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.23
07/15/2021	GL_JOURNAL	SAL0467570	8172	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.64
Number of Transactions 10						Totals	-15.71	0.00	0.00	15.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1881	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7685	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1.00
07/15/2021	GL_JOURNAL	SAL0467570	10581	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.16
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	74250	00	3601	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	1040	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1826	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	5.27
07/09/2021	GL_JOURNAL	PWC0467256	1827	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	526.11
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>							
0235	74250	00	3601	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
07/15/2021	GL_JOURNAL	SAL0467570	8326	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	31.30		
07/15/2021	GL_JOURNAL	SAL0467570	8447	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	25.87		
07/15/2021	GL_JOURNAL	SAL0467570	8461	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	28.70		
07/15/2021	GL_JOURNAL	SAL0467570	8556	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	30.54		
07/15/2021	GL_JOURNAL	SAL0467570	8605	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	31.30		
07/15/2021	GL_JOURNAL	SAL0467570	8622	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	31.30		
07/15/2021	GL_JOURNAL	SAL0467570	8714	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	10.96		
07/15/2021	GL_JOURNAL	SAL0467570	9089	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	30.54		

Number of Transactions 11									Totals	-751.89	0.00	0.00	0.00	751.89	
<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>							
0235	74250	00	3602	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	1041		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6717	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00		0.00	0.00	46.99		
07/15/2021	GL_JOURNAL	SAL0467570	10757	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	7.63		

Number of Transactions 3									Totals	-54.62	0.00	0.00	0.00	54.62	

Number of Transactions 53									Account	Totals 3000s	-6,884.98	0.00	0.00	0.00	6,884.98

Number of Transactions 68									Resource	Totals 74250	-40,630.55	0.00	0.00	0.00	40,630.55
<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>							
0235	74260	00	2955	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1882		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2366	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	456.32		

Number of Transactions 2									Totals	-456.32	0.00	0.00	0.00	456.32	

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 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

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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 2		Account		Totals 2000s		-456.32	0.00	0.00	0.00	456.32	
<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>			
0235	74260	00	3302	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1883				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5560	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	34.91

Number of Transactions 2		Account		Totals		-34.91	0.00	0.00	0.00	34.91	
<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>			
0235	74260	00	3502	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1884				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7686	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.23

Number of Transactions 2		Account		Totals		-0.23	0.00	0.00	0.00	0.23	
<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>			
0235	74260	00	3602	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	1042				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6718	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	10.91

Number of Transactions 2		Account		Totals		-10.91	0.00	0.00	0.00	10.91	

Number of Transactions 6		Account		Totals 3000s		-46.05	0.00	0.00	0.00	46.05	

Number of Transactions 8		Resource		Totals 74260		-502.37	0.00	0.00	0.00	502.37	
<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>			
0235	78701	00	1260	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
09/10/2020	GL_BD_JRNL	0000453510	259				08/31/2020/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

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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					
0235	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
09/10/2020	GL_JOURNAL	PAY0453507	162	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	397.32
10/14/2020	GL_JOURNAL	PAY0454821	306	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	37.84
10/28/2020	GL_JOURNAL	PAY0455384	2133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	113.52
01/07/2021	GL_JOURNAL	SAL0458541	25	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-548.68
							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1471		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1387		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	0.00	0.00	0.00
							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	1476		07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	348	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3,859.68
10/14/2020	GL_JOURNAL	PAY0454821	443	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	794.64
10/28/2020	GL_JOURNAL	PAY0455384	2713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	491.92
01/07/2021	GL_JOURNAL	SAL0458541	333	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-5,146.24
01/07/2021	GL_BD_JRNL	0000458545	1388		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00
							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6													
Number of Transactions 13													
Account													
							Totals 1000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1480		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												
09/10/2020	GL_JOURNAL	PAY0453507	669	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,403.73	
10/28/2020	GL_JOURNAL	PAY0455384	5662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111.72	
01/07/2021	GL_JOURNAL	SAL0458541	507	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,515.45	
01/07/2021	GL_BD_JRNL	0000458545	1389		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	260		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	814	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	162.97	
10/28/2020	GL_JOURNAL	PAY0455384	6022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	33.21	
01/07/2021	GL_JOURNAL	SAL0458541	634	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-196.18	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1472		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1390		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1477		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	996	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	623.32	
10/14/2020	GL_JOURNAL	PAY0454821	1177	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	128.31	

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 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>				
0235	78701	00	3101	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	7203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	79.44
01/07/2021	GL_JOURNAL	SAL0458541	857	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-831.07
01/07/2021	GL_BD_JRNL	0000458545	1391		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	78701	00	3101	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
09/10/2020	GL_BD_JRNL	0000453510	261		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	997	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	64.17
10/14/2020	GL_JOURNAL	PAY0454821	1178	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	6.11
10/28/2020	GL_JOURNAL	PAY0455384	7208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.34
01/07/2021	GL_JOURNAL	SAL0458541	858	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-88.62
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>				
0235	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455389	162		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.87
01/07/2021	GL_JOURNAL	SAL0458541	1237	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6.87
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1481		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1354	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	290.58
01/07/2021	GL_JOURNAL	SAL0458541	1238	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-290.58
01/07/2021	GL_BD_JRNL	0000458545	1392		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	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>						
0235	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	1473	07/17/2020/Transfer of appropriations to various s						103.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1393	12/30/2020/Transfer of appropriations to reverse 2						-103.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	1478	07/17/2020/Transfer of appropriations to various s						4.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1673	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	55.99
10/14/2020	GL_JOURNAL	PAY0454821	1831	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	11.54
10/28/2020	GL_JOURNAL	PAY0455384	12266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.15
01/07/2021	GL_JOURNAL	SAL0458541	1536	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-74.68
01/07/2021	GL_BD_JRNL	0000458545	1394	12/30/2020/Transfer of appropriations to reverse 2						-4.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	78701	00	3301	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
09/10/2020	GL_BD_JRNL	0000453510	262	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1674	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	5.76
10/14/2020	GL_JOURNAL	PAY0454821	1832	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	12271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.65
01/07/2021	GL_JOURNAL	SAL0458541	1537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-7.96
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0235	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	263							
09/10/2020	GL_JOURNAL	PAY0453507	2098	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	14839	PAYROLL						
01/07/2021	GL_JOURNAL	SAL0458541	1898	No Jrnl Ref						
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00
0235	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	1482							
09/10/2020	GL_JOURNAL	PAY0453507	2099	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	14841	PAYROLL						
01/07/2021	GL_JOURNAL	SAL0458541	1899	No Jrnl Ref						
01/07/2021	GL_BD_JRNL	0000458545	1395							
							-----	-----	-----	
Number of Transactions 5							Totals	0.00	0.00	0.00
0235	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	1474							
01/07/2021	GL_BD_JRNL	0000458545	1396							
							-----	-----	-----	
Number of Transactions 2							Totals	0.00	0.00	0.00
0235	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	264							
09/10/2020	GL_JOURNAL	PAY0453507	2491	PAYROLL						
10/14/2020	GL_JOURNAL	PAY0454821	2801	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	30075	PAYROLL						
01/07/2021	GL_JOURNAL	SAL0458541	2214	No Jrnl Ref						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0235	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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>	
0235	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	265	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2492	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PAY0454821	2802	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	30080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.28

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>	
0235	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	266	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2915	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32652	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	2577	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.10

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	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	1483	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2916	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.71
10/28/2020	GL_JOURNAL	PAY0455384	32654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2578	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.76
01/07/2021	GL_BD_JRNL	0000458545	1397	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	1475	07/17/2020/Transfer of appropriations to various s						169.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1398	12/30/2020/Transfer of appropriations to reverse 2						-169.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	1479	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	690	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	92.25
10/14/2020	GL_JOURNAL	PWC0454849	3683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	18.99
11/09/2020	GL_JOURNAL	PWC0456114	1074	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	11.76
01/07/2021	GL_JOURNAL	SAL0458541	2878	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	-123.00
01/07/2021	GL_BD_JRNL	0000458545	1399	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	83	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	691	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	9.50
10/14/2020	GL_JOURNAL	PWC0454849	3684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	0.90
11/09/2020	GL_JOURNAL	PWC0456114	1075	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	2.71
01/07/2021	GL_JOURNAL	SAL0458541	2879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	-13.11
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0235	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	84		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2594	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2056	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3241	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1484		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2595	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2057	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3242	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1400		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 85					

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	81507	00	2201	8100	0000	01000	7004	2021	
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	2330		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,154.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2331		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2333		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,815.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2203	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	193	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	3621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0235	81507	00		2201	8100 0000 01000 7004			2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
11/24/2020	GL_JOURNAL	PAY0457158	3795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,482.27	
11/30/2020	GL_JOURNAL	PAY0457389	147	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	1,538.08	
12/28/2020	GL_JOURNAL	PAY0458309	3923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8,482.27	
01/28/2021	GL_JOURNAL	PAY0459296	3945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,482.27	
02/25/2021	GL_JOURNAL	PAY0460755	3974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,482.27	
03/30/2021	GL_JOURNAL	PAY0461897	4170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,482.27	
04/28/2021	GL_JOURNAL	PAY0463201	4470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,590.71	
05/27/2021	GL_JOURNAL	PAY0465118	4672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,786.70	
06/28/2021	GL_JOURNAL	PAY0466702	4719	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8,027.60	
Number of Transactions 17									Totals	-790.75	103,249.00	0.00	0.00	104,039.75

Number of Transactions 17 Account Totals 2000s -790.75 103,249.00 0.00 0.00 104,039.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	81507	00	3202	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449646	1569						07/01/2020/Load 2020-21 Board-Approved Original Bu	23,437.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5700	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,755.83	
08/27/2020	GL_JOURNAL	PAY0453104	8342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,755.83	
09/28/2020	GL_JOURNAL	PAY0454195	9424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,755.83	
10/28/2020	GL_JOURNAL	PAY0455384	9719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,755.83	
11/24/2020	GL_JOURNAL	PAY0457158	9539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,755.83	
11/30/2020	GL_JOURNAL	PAY0457389	483	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	318.38	
12/28/2020	GL_JOURNAL	PAY0458309	9801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,755.83	
01/28/2021	GL_JOURNAL	PAY0459296	9805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,755.83	
02/25/2021	GL_JOURNAL	PAY0460755	9849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,755.83	
03/30/2021	GL_JOURNAL	PAY0461897	10410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,755.83	
04/28/2021	GL_JOURNAL	PAY0463201	11107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,778.28	
05/27/2021	GL_JOURNAL	PAY0465118	11295	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,818.85	
06/28/2021	GL_JOURNAL	PAY0466702	11405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,661.73	
Number of Transactions 14									Totals	2,057.29	23,437.00	0.00	0.00	21,379.71

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	81507	00	3302	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1570		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,898.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8639	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	648.90	
08/03/2020	GL_JOURNAL	PAY0451987	1282	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	57.87	
08/27/2020	GL_JOURNAL	PAY0453104	12898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	648.89	
09/28/2020	GL_JOURNAL	PAY0454195	14449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	648.90	
10/28/2020	GL_JOURNAL	PAY0455384	14844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	648.93	
11/24/2020	GL_JOURNAL	PAY0457158	14573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	648.90	
11/30/2020	GL_JOURNAL	PAY0457389	804	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	117.67	
12/28/2020	GL_JOURNAL	PAY0458309	14913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	648.90	
01/28/2021	GL_JOURNAL	PAY0459296	14925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	648.90	
02/25/2021	GL_JOURNAL	PAY0460755	15006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	648.92	
03/30/2021	GL_JOURNAL	PAY0461897	15872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	648.89	
04/28/2021	GL_JOURNAL	PAY0463201	16883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	657.19	
05/27/2021	GL_JOURNAL	PAY0465118	17092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	672.19	
06/28/2021	GL_JOURNAL	PAY0466702	17239	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	614.12	
Number of Transactions 15									Totals	-61.17	7,898.00	0.00	0.00	7,959.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	ORG0449646	1571		07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	21.79	
10/28/2020	GL_JOURNAL	PAY0455384	19265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	21.79	
11/24/2020	GL_JOURNAL	PAY0457158	19100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	21.79	
12/28/2020	GL_JOURNAL	PAY0458309	19482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	21.79	
01/28/2021	GL_JOURNAL	PAY0459296	19480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.79	
02/25/2021	GL_JOURNAL	PAY0460755	19533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.79	
03/30/2021	GL_JOURNAL	PAY0461897	20471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.79	
04/28/2021	GL_JOURNAL	PAY0463201	21578	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21.71	
05/27/2021	GL_JOURNAL	PAY0465118	21748	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.79	
06/28/2021	GL_JOURNAL	PAY0466702	21897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.79	
Number of Transactions 11									Totals	0.18	218.00	0.00	0.00	217.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	81507	00	3451	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1572							1,957.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	22900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	179.45	
10/28/2020	GL_JOURNAL	PAY0455384	23457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	179.45	
11/24/2020	GL_JOURNAL	PAY0457158	23427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	179.45	
12/28/2020	GL_JOURNAL	PAY0458309	23825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	179.45	
01/28/2021	GL_JOURNAL	PAY0459296	23804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	179.45	
02/25/2021	GL_JOURNAL	PAY0460755	23826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	179.45	
03/30/2021	GL_JOURNAL	PAY0461897	24773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	179.45	
04/28/2021	GL_JOURNAL	PAY0463201	25901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	179.14	
05/27/2021	GL_JOURNAL	PAY0465118	26055	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	179.45	
06/28/2021	GL_JOURNAL	PAY0466702	26198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	179.44	
Number of Transactions 11									Totals	162.82	1,957.00	0.00	0.00	1,794.18
07/02/2020	GL_BD_JRNL	ORG0449646	1573							39,984.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	26994	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,113.19	
10/28/2020	GL_JOURNAL	PAY0455384	27631	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,113.19	
11/24/2020	GL_JOURNAL	PAY0457158	27731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,113.19	
12/28/2020	GL_JOURNAL	PAY0458309	28145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,113.19	
01/28/2021	GL_JOURNAL	PAY0459296	28108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,383.58	
02/25/2021	GL_JOURNAL	PAY0460755	28101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,383.58	
03/30/2021	GL_JOURNAL	PAY0461897	29057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,383.58	
04/28/2021	GL_JOURNAL	PAY0463201	30206	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,376.81	
05/27/2021	GL_JOURNAL	PAY0465118	30344	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,383.58	
06/28/2021	GL_JOURNAL	PAY0466702	30478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,383.55	
Number of Transactions 11									Totals	-2,763.44	39,984.00	0.00	0.00	42,747.44
07/02/2020	GL_BD_JRNL	ORG0449646	1574							52.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
0235	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1574							52.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
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		
0235	81507	00	3502	8100	0000 01000 7004	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11643	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.25	
08/03/2020	GL_JOURNAL	PAY0451987	2185	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.38	
08/27/2020	GL_JOURNAL	PAY0453104	17531	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	31905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.23	
10/28/2020	GL_JOURNAL	PAY0455384	32657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.24	
11/24/2020	GL_JOURNAL	PAY0457158	32687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.24	
11/30/2020	GL_JOURNAL	PAY0457389	1127	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.77	
12/28/2020	GL_JOURNAL	PAY0458309	33179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.24	
01/28/2021	GL_JOURNAL	PAY0459296	33149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.24	
02/25/2021	GL_JOURNAL	PAY0460755	33169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.25	
03/30/2021	GL_JOURNAL	PAY0461897	34400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.24	
04/28/2021	GL_JOURNAL	PAY0463201	35846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.29	
05/27/2021	GL_JOURNAL	PAY0465118	36001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.38	
06/28/2021	GL_JOURNAL	PAY0466702	36159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.00	
Number of Transactions 15						Totals	0.01	52.00	0.00	0.00	51.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1575								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,468.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7168	No Jrnl Ref							
							07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	18.07
08/11/2020	GL_JOURNAL	PWC0452443	7169	No Jrnl Ref							
							07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	202.73
09/10/2020	GL_JOURNAL	PWC0453518	2596	No Jrnl Ref							
							08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	202.73
10/14/2020	GL_JOURNAL	PWC0454849	7191	No Jrnl Ref							
							09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	202.73
11/09/2020	GL_JOURNAL	PWC0456114	2058	No Jrnl Ref							
							10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	202.73
12/08/2020	GL_JOURNAL	PWC0457747	6938	No Jrnl Ref							
							11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	36.76
12/08/2020	GL_JOURNAL	PWC0457747	6939	No Jrnl Ref							
							11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	202.73
01/07/2021	GL_JOURNAL	PWC0458525	5507	No Jrnl Ref							
							12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	202.73
02/09/2021	GL_JOURNAL	PWC0459847	4596	No Jrnl Ref							
							01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	202.73
03/08/2021	GL_JOURNAL	PWC0461158	6097	No Jrnl Ref							
							02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	202.73
04/08/2021	GL_JOURNAL	PWC0462277	5568	No Jrnl Ref							
							03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	202.73
05/10/2021	GL_JOURNAL	PWC0463879	9129	No Jrnl Ref							
							04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	205.32
06/09/2021	GL_JOURNAL	PWC0465732	4037	No Jrnl Ref							
							05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	210.00
07/09/2021	GL_JOURNAL	PWC0467256	6719	No Jrnl Ref							
							06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	191.86

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
0235	81507	00	3602	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals -18.58 2,468.00 0.00 0.00 2,486.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3702	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	1576					07/01/2020/Load 2020-21 Board-Approved Original Bu	132.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7219	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.97
08/11/2020	GL_JOURNAL	RPM0452442	7220	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.86
08/11/2020	GL_JOURNAL	RPM0452476	5691	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.97
08/11/2020	GL_JOURNAL	RPM0452476	5692	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-10.86
08/11/2020	GL_JOURNAL	PRM0452481	5667	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.97
08/11/2020	GL_JOURNAL	PRM0452481	5668	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.86
09/10/2020	GL_JOURNAL	PRM0453517	9253	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	10.86
10/14/2020	GL_JOURNAL	PRM0454848	4825	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.86
11/09/2020	GL_JOURNAL	PRM0456110	3937	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.86
12/08/2020	GL_JOURNAL	PRM0457744	5097	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.86
12/08/2020	GL_JOURNAL	PRM0457744	5098	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.97
01/07/2021	GL_JOURNAL	PRM0458524	10150	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.86
02/09/2021	GL_JOURNAL	PRM0459845	3801	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	10.86
03/08/2021	GL_JOURNAL	PRM0461157	1018	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.86
04/08/2021	GL_JOURNAL	PRM0462276	3678	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.86
05/10/2021	GL_JOURNAL	PRM0463874	3692	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.00
06/09/2021	GL_JOURNAL	PRM0465731	5219	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.25
07/09/2021	GL_JOURNAL	PRM0467255	5062	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.28

Number of Transactions 19 Totals -1.21 132.00 0.00 0.00 133.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3995	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1577					07/01/2020/Load 2020-21 Board-Approved Original Bu	164.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.24
10/28/2020	GL_JOURNAL	PAY0455384	37125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.24
11/24/2020	GL_JOURNAL	PAY0457158	37264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	81507	00	3995	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.24	
01/28/2021	GL_JOURNAL	PAY0459296	37767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.26	
02/25/2021	GL_JOURNAL	PAY0460755	37760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.26	
03/30/2021	GL_JOURNAL	PAY0461897	39065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.26	
04/28/2021	GL_JOURNAL	PAY0463201	40617	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.59	
05/27/2021	GL_JOURNAL	PAY0465118	40723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.72	
06/28/2021	GL_JOURNAL	PAY0466702	40881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.26	

Number of Transactions 11					Totals			18.69	164.00	0.00	0.00	145.31

Number of Transactions 122					Account	Totals 3000s		-605.41	76,310.00	0.00	0.00	76,915.41

Number of Transactions 139					Resource	Totals 81507		-1,396.16	179,559.00	0.00	0.00	180,955.16

0235	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	96		10/22/2020/Transfer of appropriations for Contribu			13,600.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	94		10/23/2020/Transfer of appropriations for Contribu			8,861.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	96		10/23/2020/Transfer of appropriations for Contribu			-13,600.00	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376849	1	RREQ457383	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs Item #			0.00	0.00	1,560.81	0.00	
02/25/2021	PO_POENC	0000376849	1	RREQ457383	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs Item #			0.00	0.00	1,560.81	0.00	
02/25/2021	PO_POENC	0000376849	1	RREQ457383	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs Item #			0.00	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376849	1	RREQ457383	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs Item #			0.00	0.00	-1,560.81	0.00	
06/02/2021	AP_VOUCHER	01187504	1	P0000376849	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs I			0.00	0.00	0.00	1,560.81	
06/02/2021	AP_VOUCHER	01187504	1	P0000376849	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs I			0.00	0.00	-1,560.81	0.00	

Number of Transactions 9					Totals			7,300.19	8,861.00	0.00	0.00	1,560.81

Number of Transactions 9					Account	Totals 4000s		7,300.19	8,861.00	0.00	0.00	1,560.81

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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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>						
0235	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 9										7,300.19	8,861.00	0.00	0.00	1,560.81
Number of Transactions 6,693										103,527.29	4,338,413.00	0.00	62,638.12	4,172,247.59
Number of Transactions 6,693										103,527.29	4,338,413.00	0.00	62,638.12	4,172,247.59

End of Report